

JOHN COOK
MAYOR

Joyce Wilson
CITY MANAGER

CARMEN ARRIETA-CANDELARIA
CHIEF FINANCIAL OFFICER/COMPTROLLER



CITY COUNCIL
ANN MORGAN LILLY, DISTRICT 1
SUSANNAH M. BYRD, DISTRICT 2
J. ALEXANDRO LOZANO, DISTRICT 3
MELINA CASTRO, DISTRICT 4
PRESI ORTEGA, JR., DISTRICT 5
EDDIE HOLGUIN JR., DISTRICT 6
STEVE ORTEGA, DISTRICT 7
BETO O'ROURKE, DISTRICT 8

FINANCIAL SERVICES

MEMORANDUM

TO: Joyce Wilson, City Manager

THROUGH: William Studer, Deputy City Manager for Finance and Administrative Services

FROM: Carmen Arrieta-Candelaria, Chief Financial Officer/Comptroller

DATE: May 31, 2006

RE: Financial Statements for the Eight Months Ended April 30, 2006

Attached are financial statements as of April 30, 2006. Additional governmental fund schedules are included that report expenditures at the object level (see pages 53-55).

These statements reflect the organizational changes required by the 2006 Budget Resolution. As a result, activities of the Health District are reported as a special revenue fund (see pages 31-37). Health activities were previously reported as a General Fund activity.

Property tax collections, including penalties and interest, through April 30 are \$144,109,435 which is approximately 98.19% of the total 2006 tax levy. This is \$9,251,078 greater than last year at this time.

As of April 30 the General Fund reflected a net increase in fund balance of \$24,959,026. Revenues and transfers in were \$196,896,686 (74.68% of adjusted budget) while expenditures and transfers out were \$171,937,660 (63.81% of adjusted budget). Further detail is reflected on page 9 (Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual) and page 11 (Schedule of Expenditures-Budget and Actual).

As of April 30, 2006 the City of El Paso expended approximately \$2,902,672 (see page 33) on assisting evacuees from Hurricanes Katrina and Rita. The City has signed reimbursement agreements with FEMA totaling approximately \$3,248,822 for expenses through May 2006. As of April 30 the City had received \$2,680,364 in reimbursements and an additional \$175,489 was received on May 2. The City will ultimately collect the entire amount expended.

If you have any questions, please do not hesitate to contact me.

CITY OF EL PASO, TEXAS

BALANCE SHEET GOVERNMENTAL FUNDS April 30, 2006

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
ASSETS						
Cash and Cash Equivalents	\$ 39,101,796		37,885,366		14,834,309	91,821,471
Receivables - Net of Allowances						
Taxes	19,600,180		3,775,869			23,376,049
Interest	663,267					663,267
Trade	445,445	365,387		820,247	356,231	1,987,310
Notes		36,975,303				36,975,303
Other	47,527,207					47,527,207
Due from Other Government Agencies					3,038,824	3,038,824
Prepaid Items	124					124
Due from Other Funds	17,518,493				1,116,608	18,635,101
Due from Component Unit				53,000		53,000
Inventory	3,134,781					3,134,781
Total Assets	<u>\$ 127,991,293</u>	<u>37,340,690</u>	<u>41,661,235</u>	<u>873,247</u>	<u>19,345,972</u>	<u>227,212,437</u>
LIABILITIES						
Accounts Payable	\$ 417,741	142,813	690		206,767	768,011
Accrued Payroll	6,844,750	48,803		11,979	600,913	7,506,445
Due to Other Funds		2,303,588		12,861,479	1,116,608	16,281,675
Taxes Payable	3,565,547				(42)	3,565,505
Deferred Revenue	45,596,092	34,845,486			629,281	81,070,859
Deferred Ad Valorem Taxes	10,270,438		3,476,991			13,747,429
Construction Contracts and Retainage Payable				36,394		36,394
Total Liabilities	<u>66,694,568</u>	<u>37,340,690</u>	<u>3,477,681</u>	<u>12,909,852</u>	<u>2,553,527</u>	<u>122,976,318</u>
FUND BALANCES						
Reserved for:						
Debt Service			37,684,105			37,684,105
Cash Reserve	16,000,000					16,000,000
Inventory	3,134,781					3,134,781
Unreserved:						
Designated for Subsequent Years			499,449			499,449
Designated for Contingencies	500,000					500,000
Undesignated-Special Revenue Funds					16,792,445	16,792,445
Undesignated	41,661,944			(12,036,605)		29,625,339
Total Fund Balances	<u>61,296,725</u>		<u>38,183,554</u>	<u>(12,036,605)</u>	<u>16,792,445</u>	<u>104,236,119</u>
Total Liabilities and Fund Balances	<u>\$ 127,991,293</u>	<u>37,340,690</u>	<u>41,661,235</u>	<u>873,247</u>	<u>19,345,972</u>	<u>227,212,437</u>

CITY OF EL PASO, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

GOVERNMENTAL FUNDS

For the eight months ended April 30, 2006

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
REVENUES						
Property Taxes	\$ 105,156,770		38,497,716			143,654,486
Penalties and Interest-Delinquent taxes	945,211		318,534			1,263,745
Sales Taxes	38,481,226			1,544,623	2,861,552	42,887,401
Franchise Fees	12,423,295					12,423,295
Charges for Services	8,429,511	7,115		3,046,366	3,871,645	15,354,637
Fines and Forfeits	9,828,056				580,178	10,408,234
Licenses and Permits	5,646,563				1,367,660	7,014,223
Intergovernmental Revenues	17	13,496,403		166,195	22,170,417	35,833,032
Interest	441,572	155,606	1,053,054	124,803	31,795	1,806,830
Rents and Other	1,328,206	5,649,744		(117,592)	1,801,446	8,661,804
Total revenues	<u>182,680,427</u>	<u>19,308,868</u>	<u>39,869,304</u>	<u>4,764,395</u>	<u>32,684,693</u>	<u>279,307,687</u>
EXPENDITURES						
Current:						
General Government	17,474,660	169,111		29,120	172,794	17,845,685
Public Safety	108,109,061				7,892,148	116,001,209
Public Works	21,732,227			623,622	42,804	22,398,653
Public Health					13,435,872	13,435,872
Parks Department	7,460,556	15,245			1,859,097	9,334,898
Library	3,808,066				202,858	4,010,924
Non Departmental	1,131,997					1,131,997
Culture and Recreation	3,021,960			4,229	2,665,208	5,691,397
Economic Development	514,098				972,412	1,486,510
Community and Human Development	227,613	10,687,418			706,464	11,621,495
Debt Service:						
Principal			(3,394,130)			(3,394,130)
Interest Expense			9,360,637			9,360,637
Interest Expense - Commercial Paper			238,847			238,847
Fiscal Fees			(35,397)			(35,397)
Capital Outlay	49,618	8,437,094		54,186,792	5,447,823	68,121,327
Total expenditures	<u>163,529,856</u>	<u>19,308,868</u>	<u>6,169,957</u>	<u>54,843,763</u>	<u>33,397,480</u>	<u>277,249,924</u>
Excess (Deficiency) of revenues over expenditures	\$ 19,150,571		33,699,347	(50,079,368)	(712,787)	2,057,763
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	14,216,259		1,774,170	5,169,804	3,399,404	24,559,637
Transfers Out	(8,407,804)			(1,785,723)	(153,101)	(10,346,628)
Face Amount of Commercial Paper Issued				20,000,000		20,000,000
Proceeds from Sale of Capital Assets			85,049	1,510,694		1,595,743
Total other financing sources (uses)	<u>5,808,455</u>	<u></u>	<u>1,859,219</u>	<u>24,894,775</u>	<u>3,246,303</u>	<u>35,808,752</u>
Net change in fund balances	24,959,026		35,558,566	(25,184,593)	2,533,516	37,866,515
Fund balances - beginning of year	36,337,699		2,624,988	13,147,988	14,258,929	66,369,604
Fund balances - end of year	<u>\$ 61,296,725</u>	<u></u>	<u>38,183,554</u>	<u>(12,036,605)</u>	<u>16,792,445</u>	<u>104,236,119</u>

CITY OF EL PASO, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
April 30, 2006

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	
ASSETS						
Cash and Cash Equivalents	\$ 48,763,629	5,086,535	22,821,106		76,671,270	
Investments		580,178			580,178	
Receivables - Net of Allowances:						
Taxes				4,388,382	4,388,382	
Trade	651,334		453,034	52,482	1,156,850	
Due From Other Government Agencies	118,772			578,691	697,463	
Prepaid Items			39,746	382,032	421,778	
Due From Other Funds		150,000	1,260,940		1,410,940	821,332
Inventory	720,261		60,971	1,187,795	1,969,027	574,559
Fuel Inventory	9,180			197,526	206,706	57,922
Total current assets	50,263,176	5,816,713	24,635,797	6,786,908	87,502,594	1,453,813
Capital Assets:						
Land	1,382,217	850,007		6,745,194	8,977,418	
Buildings, Improvements & Equipment, Net	137,161,228	5,921,907	11,610,210	45,912,090	200,605,435	250,941
Construction in Progress	25,351,062	274,505	45,121	9,580,597	35,251,285	
Total non-current assets	163,894,507	7,046,419	11,655,331	62,237,881	244,834,138	250,941
TOTAL ASSETS	\$ 214,157,683	12,863,132	36,291,128	69,024,789	332,336,732	1,704,754
LIABILITIES						
Current liabilities:						
Accounts Payable	\$ 141,839		132,716	390,425	664,980	270,940
Accrued Payroll	450,073	28,198	186,176	1,006,749	1,671,196	70,936
Current Portion - Bonds and Notes Payable	560,000	1,023,893	4,348,891		5,932,784	
Due to Other Funds				2,583,237	2,583,237	2,002,461
Taxes Payable	35,528		351	1,177	37,056	
Interest Payable on Bonds and Notes	19,071	10,862	84,045		113,978	
Deferred Revenue				297,568	297,568	
Construction Contracts and Retainage Payable				53,704	53,704	
Total current liabilities	1,206,511	1,062,953	4,752,179	4,332,860	11,354,503	2,344,337
Long-term liabilities:						
Certificates of Obligation Bonds		63,690	17,324,267		17,387,957	60,846
Revenue Bonds	9,550,773	410,544	16,050,081		26,011,398	
Notes Payable		7,891,146			7,891,146	
Hydrocarbon Clean Up				1,310,520	1,310,520	
Landfill Closure Costs			19,014,532		19,014,532	
Delta Transfer Station Closure Costs			101,426		101,426	
Claims and Judgments				526,358	526,358	18,332,788
Total non-current liabilities	9,550,773	8,365,380	52,490,306	1,836,878	72,243,337	18,393,634
TOTAL LIABILITIES	10,757,284	9,428,333	57,242,485	6,169,738	83,597,840	20,737,971
NET ASSETS						
Invested in capital assets, net of related debt	153,783,734	2,940,454	218,524	126,368,229	283,310,941	205,826
Restricted for:						
Debt Service		419,345			419,345	
Unrestricted:						
Unrestricted	49,616,665	75,000	(21,169,881)	(63,513,178)	(34,991,394)	(19,239,043)
Unrestricted net assets	49,616,665	75,000	(21,169,881)	(63,513,178)	(34,991,394)	(19,239,043)
Total net assets (deficit)	203,400,399	3,434,799	(20,951,357)	62,855,051	248,738,892	(19,033,217)
TOTAL LIABILITIES AND NET ASSETS	\$ 214,157,683	12,863,132	36,291,128	69,024,789	332,336,732	1,704,754

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS(DEFICIT)
PROPRIETARY FUNDS
For the eight months ended April 30, 2006

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Total	
OPERATING REVENUES:						
Charges of Rentals and Fee	\$ 19,395,880		19,133,736		38,529,616	
Charges of Tolls		9,524,722			9,524,722	
Charges of Fares and Fee	21,221			5,006,947	5,028,168	
Sales to Departments			1,079,089		1,079,089	7,803,089
Premium Contributions						27,566,173
General Revenues	3,776	234,169	17,138		255,083	694,167
Total Operating Revenues	19,420,877	9,758,891	20,229,963	5,006,947	54,416,678	36,063,429
OPERATING EXPENSES:						
Personnel Service	7,078,379	869,790	6,418,271	17,754,933	32,121,373	2,245,520
Contractual Services	100,959		73,413	1,470	175,842	
Professional Service	362,862		213,804	119,185	695,851	66,832
Outside Contracts	1,180,471	327,650	451,278	1,688,883	3,648,282	1,745,245
Fuel and Lubricants	138,437		1,103,731	2,865,914	4,108,082	3,669,486
Materials and Supplies	532,099	13,923	2,153,951	1,777,407	4,477,380	2,382,330
Communications	101,828	6,162	32,432	68,134	208,556	7,998
Utilities	1,171,671	20,431	14,719	345,085	1,551,906	11,133
Operating Leases	9,806	227,750	3,750	249,014	490,320	48,931
Travel and Entertainment	81,956	2,779	17,909	10,105	112,749	10,646
Benefits Provided	62			18,126	18,188	24,040,601
Maintenance and Repair	322,936	18,755	6,164	109,190	457,045	474,889
Landfill and Transfer Station Utilization			850,632		850,632	
Other Operating Expense	769,613	4,142	871,585	(57,278)	1,588,062	22,197
Depreciation	7,641,186	536,557	9,921,653	3,995,364	22,094,760	36,675
Total Operating Expenses	19,492,265	2,027,939	22,133,292	28,945,532	72,599,028	34,762,483
Operating Income (Loss)	(71,388)	7,730,952	(1,903,329)	(23,938,585)	(18,182,350)	1,300,946
NON-OPERATING REVENUES (EXPENSES):						
Interest Revenue	1,821,381	255,710	949,951		3,027,042	
Interest Expense	(219,313)	(131,164)	(1,397,528)		(1,748,005)	(11,757)
Gain(Loss) on Sale of Equipment and Land	1,616		334,599	25,250	361,465	21
Passenger Facility Charge	2,327,586				2,327,586	
Sales Tax				18,919,357	18,919,357	
FTA Subsidy				5,026,622	5,026,622	
Total Non-Operating Revenues (Expenses)	3,931,270	124,546	(112,978)	23,971,229	27,914,067	(11,736)
Income (Loss) Before Capital Contribution and Transfers	3,859,882	7,855,498	(2,016,307)	32,644	9,731,717	1,289,210
Capital Contributions	1,891,725			767,562	2,659,287	
Transfers Out	(980,444)	(7,422,244)	(3,310,321)	(2,500,000)	(14,213,009)	
Change in net asset:	4,771,163	433,254	(5,326,628)	(1,699,794)	(1,822,005)	1,289,210
Total Net Assets(Deficit)-beginning	198,629,236	3,001,545	(15,624,729)	64,554,845	250,560,897	(20,322,427)
Total Net Assets(Deficit)-ending	\$ 203,400,399	3,434,799	(20,951,357)	62,855,051	248,738,892	(19,033,217)

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the eight months ended April 30, 2006

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	
CASH FLOWS FROM OPERATING ACTIVITIES						
Receipts from Customers	\$ 25,788,768	9,758,891	22,337,884	5,001,473	62,887,016	36,087,302
Payments to Suppliers	(6,132,170)	(653,848)	(5,287,224)	(9,012,317)	(21,085,559)	(32,798,727)
Payments to Employees	(8,170,642)	(971,653)	(7,160,794)	(18,491,703)	(34,794,792)	(2,491,621)
Net cash provided (used) by operating activities	11,485,956	8,133,390	9,889,866	(22,502,547)	7,006,665	796,954
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Transfers to Other Funds	(980,444)	(7,422,244)	(3,310,321)	(2,500,000)	(14,213,009)	(2,203,137)
Transfers from Other Funds				2,583,237		1,523,158
Sales Tax				18,640,902	18,640,902	
FTA Subsidy				5,014,660	5,014,660	
Passenger Facility Charge	2,327,586				2,327,586	
Net cash provided (used) by noncapital financing activities	1,347,142	(7,422,244)	(3,310,321)	23,738,799	11,770,139	(679,979)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Capital Contributions from Federal Government	1,891,725			767,562	2,659,287	
Purchases of Capital Assets	(6,583,275)	(50,355)	(2,424,745)	(2,102,897)	(11,161,272)	
Principal Paid on Capital Debt		(919,455)	(2,263,891)		(3,183,346)	(105,218)
Interest Paid on Capital Debt	(219,313)	(433,290)	(1,397,528)		(2,050,131)	(11,757)
Other Receipts (Payments)	1,616		334,599	25,250	361,465	
Net cash (used) by capital and related financing activities	(4,909,247)	(1,403,100)	(5,751,565)	(1,310,085)	(13,373,997)	(116,975)
CASH FLOWS FROM INVESTING ACTIVITIES						
Purchases of Investments		(580,178)			(580,178)	
Interest	1,821,381	255,709	949,953		3,027,043	
Net cash provided by investing activities	1,821,381	(324,469)	949,953		2,446,865	
Net increase (decrease) in cash and cash equivalents	9,745,232	(1,016,423)	1,777,933	(73,833)	7,849,672	
Cash and Cash Equivalents - beginning of the year	39,018,397	6,102,958	21,043,173	73,833	66,238,361	
Cash and Cash Equivalents - end of the year	\$ 48,763,629	5,086,535	22,821,106		74,088,033	

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the eight months ended April 30, 2006

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds	
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals		
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH							
PROVIDED (USED) BY OPERATING ACTIVITIES:							
Operating Income (Loss)	\$ (71,388)	7,730,952	(1,903,329)	(23,938,585)	(18,182,350)	1,300,946	
Adjustments to Reconcile Operating Income to Net Cash							
Provided (Used) by Operating Activities:							
Depreciation Expense	7,641,186	536,557	9,921,653	3,995,364	22,094,760	36,675	
Change in Assets and Liabilities:							
Receivables, Net	6,772,117		2,285,810	(5,687)	9,052,240	23,873	
Inventories							
Other Assets	104,518		(39,746)	(311,780)	(247,008)		
Accounts and other payables	(1,868,214)	(32,256)	(375,918)	(881,735)	(3,158,123)	(318,439)	
Accrued Expenses	(1,092,263)	(101,863)	1,396	(1,360,124)	(2,552,854)	(246,101)	
Net cash provided by operating activities	11,485,956	8,133,390	9,889,866	(22,502,547)	7,006,665	796,954	
SCHEDULE OF NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES							
Increase in Fair Value of Investments	\$						

CITY OF EL PASO, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
April 30, 2006

	Pension Trust Funds	Private- Purpose Trusts	Agency Funds
ASSETS			
Cash and Cash Equivalents	\$ 19,254,683	9,354,837	2,308,208
Investments:			
Corporate Bonds	140,856,484		
Corporate Stocks	350,312,199		
Fixed Income Securities	192,151,946		
Domestic Equities	212,840,944		
International Equities	163,280,786		
Receivables - Net of Allowances			
Commission Credits Receivable	60,839		
Due from Brokers For Securities Sold	4,873,533		
Employer Contributions	288,845		
Employee Contributions	212,263		
Delinquent Property Taxes			62,267,773
Prepaid Items	34,574		
Due from Other Funds			5,662,096
Capital Assets:			
Buildings, Improvements & Equipment, Net	644,552		
Total assets	<u>1,084,811,648</u>	<u>9,354,837</u>	<u>70,238,077</u>
LIABILITIES			
Accounts Payable	4,597,668	11,676	2,473,168
Taxes Payable		33	
Accrued Payroll		3,337	
Due to Other Funds		5,362,096	
Prepaid Property Taxes			665,757
Deferred Revenue - Commission Credits	60,839		
Property Taxes Subject to Refund			4,831,379
Foreign Exchange Contract			
Uncollected Property Taxes			62,267,773
Total liabilities	<u>4,658,507</u>	<u>5,377,142</u>	<u>70,238,077</u>
NET ASSETS			
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 1,080,153,141</u>	<u>3,977,695</u>	

CITY OF EL PASO, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
For the eight months ended April 30, 2006

	<u>Pension Trust Funds</u>	<u>Private- Purpose Trusts</u>
ADDITIONS (REDUCTIONS)		
Contributions:		
Employer	\$ 26,411,542	
Employee	18,387,120	
Total contributions	<u>44,798,662</u>	
Rental vehicle sales tax		1,391,083
Miscellaneous	225	144,668
Investment earnings (loss):		
Net increase in fair value of investments	111,917,904	
Interest	2,754,232	201,966
Dividends	1,457,355	
Investment advisor fees	(4,142,459)	
Net investment (loss)	<u>111,987,032</u>	<u>201,966</u>
Total additions (reductions)	<u>156,785,919</u>	<u>1,737,717</u>
DEDUCTIONS		
Benefits paid to participants	49,194,490	
Refunds of contributions	2,622,719	
Administrative expenses	1,625,707	
Benefits paid for other purposes		2,510,346
Total deductions	<u>53,442,916</u>	<u>2,510,346</u>
Change in net assets	<u>103,343,003</u>	<u>(772,629)</u>
Net assets - end of the year	<u>\$ 1,080,153,141</u>	<u>3,977,695</u>

CITY OF EL PASO, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND
For the eight months ended April 30, 2006

	Budgeted Amounts			Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final	Actual Amounts		
Resources (inflows):					
Property taxes	\$111,462,487	111,462,487	105,156,770	(6,305,717)	94.34%
Penalties and Interest-Delinquent taxes	1,120,701	1,120,701	945,211	(175,490)	84.34%
Sales taxes	56,550,087	56,550,087	38,481,226	(18,068,861)	68.05%
Franchise fees	37,126,797	37,126,797	12,423,295	(24,703,502)	33.46%
Licenses and permits	8,185,540	8,185,540	5,646,563	(2,538,977)	68.98%
Fines and forfeits	15,528,398	15,528,398	9,828,056	(5,700,342)	63.29%
Charges for services	11,380,065	11,380,065	8,429,511	(2,950,554)	74.07%
Intergovernmental revenues			17	17	
Rents and other	1,268,766	1,268,766	1,328,206	59,440	104.68%
Interest	480,000	480,000	441,572	(38,428)	91.99%
Transfers from other funds	20,549,476	20,549,476	14,216,259	(6,333,217)	69.18%
Amounts available for appropriation from current year resources	263,652,317	263,652,317	196,896,686	(66,755,631)	74.68%
Charges to appropriations (outflows):					
General government:					
Mayor and Council	1,157,744	1,143,241	724,872	418,369	63.41%
City Manager	1,452,614	1,557,702	1,035,331	522,371	66.47%
Municipal Clerk	593,687	535,380	297,757	237,623	55.62%
Financial Services	2,865,565	2,746,870	1,869,028	877,842	68.04%
Information Technology	7,339,032	7,230,520	4,587,920	2,642,600	63.45%
City Attorney	4,020,439	4,671,608	3,314,632	1,356,976	70.95%
Office of Management and Budget	1,069,025	962,050	600,936	361,114	62.46%
Planning	1,911,122	1,844,990	1,225,272	619,718	66.41%
Personnel	1,866,147	1,788,791	1,149,644	639,147	64.27%
Tax Office	7,493,825	7,509,627	2,719,901	4,789,726	36.22%
Public safety:					
Police Department	96,347,486	98,411,240	63,973,439	34,437,801	65.01%
Fire Department	61,123,920	62,820,210	41,660,650	21,159,560	66.32%
Municipal Court	3,728,805	3,696,555	2,473,792	1,222,763	66.92%
Public works:					
Administration	13,540,566	13,594,137	8,531,240	5,062,897	62.76%
Engineering	3,491,935	3,269,854	2,105,205	1,164,649	64.38%
Building Services	3,232,134	3,067,081	1,937,687	1,129,394	63.18%
Streets	15,207,252	14,743,618	9,158,260	5,585,358	62.12%
City-County Health					
Parks department	12,951,955	12,711,968	7,460,556	5,251,412	58.69%
Library	6,492,220	5,919,333	3,808,066	2,111,267	64.33%
Culture and recreation:					
Art Museum	1,015,037	1,119,815	740,707	379,108	66.15%
Arts Resources	441,549	327,492	193,562	133,930	59.10%
History Museum	273,296	224,091	136,500	87,591	60.91%
Wilderness Park Museum	205,568	187,661	127,198	60,463	67.78%
Zoo	2,792,584	2,754,327	1,823,993	930,334	66.22%
Economic development	1,199,717	1,035,311	514,098	521,213	49.66%
Community and human development	439,141	387,015	227,613	159,402	58.81%
Nondepartmental:					
Operating contingency	2,489,200	2,526,663	909,912	1,616,751	36.01%
Salary reserve	4,163,752	3,060,712		3,060,712	
Non Departmental	265,000	303,952	222,085	81,867	73.07%
Transfers to other funds	4,482,000	9,281,884	8,407,804	874,080	90.58%
Total charges to appropriations	263,652,317	269,433,698	171,937,660	97,496,038	63.81%
Increase (Decrease) in fund balance		(5,781,381)	24,959,026	30,740,407	
Budgetary fund balance, September 1	36,337,699	36,337,699	36,337,699		
Budgetary fund balance, August 31	\$ 36,337,699	30,556,318	61,296,725	30,740,407	

CITY OF EL PASO, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
April 30, 2006

SCHEDULES OF FUNDING PROGRESS

	Actuarial valuation date	Actuarial value of assets	Actuarial accrued liability (AAL) entry age	Unfunded AAL (UAAL)	Funded ratio	Covered payroll	UAAL as a percentage of covered payroll
(dollars expressed in thousands)							
City Employees Pension Plan (CEPF)	9/1/2004	429,153	512,168	83,014	83.8%	121,111	68.5%
	9/1/2002	406,923	455,860	48,937	89.3%	113,682	43.0%
	9/1/2000	366,692	390,296	23,604	94.0%	98,112	24.1%
Firemen and Policemen's Pension Fund (FPPF):							
Firemen Division	1/1/2004	194,959	330,727	135,768	58.9%	31,486	431.2%
	7/1/2003	189,078	297,165	108,087	63.6%	27,775	389.1%
	7/1/2001	172,620	240,106	67,486	71.9%	25,641	263.2%
Policemen Division	1/1/2004	350,347	472,812	122,465	74.1%	49,935	245.2%
	7/1/2003	332,873	426,306	93,433	78.1%	46,881	199.3%
	7/1/2001	294,596	338,009	43,413	87.2%	42,913	101.2%

SCHEDULES OF EMPLOYER CONTRIBUTIONS AND NET PENSION OBLIGATION (NPO)

	Year	Annual Required Contribution (ARC)	Interest on NPO	Adjustment to ARC	Annual Pension Cost	Contributions Made	Increase in NPO
Firemen and Policemen's Pension Fund (FPPF):							
Firemen Division	12/31/2004	13,019,605	2,345,635	(837,727)	14,527,513	7,133,709	7,393,804
	12/31/2003	5,491,475	1,048,310	(374,396)	6,165,389	3,052,691	3,112,698
	6/30/2003	10,353,117	1,670,870	(596,739)	11,427,248	6,105,382	5,321,866
Policemen Division	12/31/2004	17,422,817	1,765,461	(630,522)	18,557,756	10,655,294	7,902,462
	12/31/2003	7,564,377	765,843	(273,515)	8,056,705	5,134,518	2,922,187
	6/30/2003	14,355,577	1,145,834	(409,226)	15,092,185	10,269,035	4,823,150

NOTES TO SCHEDULES OF FUNDING PROGRESS

	City Employees Pension Plan (CEPF)	Firemen and Policemen's Pension Fund (FPPF)
Actuarial valuation date	September 1, 2004	January 1, 2004
Actuarial Cost Method	Entry age	Entry age
Method Used to Value Assets	Five-year smoothed market	Five-year smoothed market
Assumed Inflation Rate	4.25%	4.00%
Assumed Investment Return	8.00%	8.00%
Assumed Projected Salary Increases	4.75% - 10.25%	5.50% - 10.00%
Assumed Postretirement Benefit Increases	None	3.00%
Amortization Method	Level percent open	Level percent open
Remaining Amortization Period	32 years	40 years
Factors that significantly affect the identification of trends in the amounts reported in required schedules:	Change Overtime Assumption to 1% of Pay	Mortality rates for healthy members were changed from the 1983 Group Annuity Mortality Table (1983 GAM) to the 1994 GAM. Retirement rates after age 49 were decreased by 10%. Projected salary increase rates were increased by .5%.

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	\$ 64,862	52,711	35,141	17,570	66.67%
Employee Benefits	13,020	13,020	8,778	4,242	67.42%
Outside Contracts	5,276	4,776	3,904	872	81.74%
Interfund Services	-	-	1	(1)	
Other Operating Expenditures	10,000	10,000	2,303	7,697	23.03%
COUNCIL DISTRICT 01	93,158	80,507	50,127	30,380	62.26%
Salaries and Wages	64,862	58,968	39,311	19,657	66.66%
Employee Benefits	13,020	13,020	8,778	4,242	67.42%
Outside Contracts	5,276	4,776	2,529	2,247	52.95%
Interfund Services	-	-	3	(3)	
Other Operating Expenditures	10,000	9,558	1,697	7,861	17.75%
Transfers Out	-	443		443	
COUNCIL DISTRICT 02	93,158	86,765	52,318	34,447	60.30%
Salaries and Wages	64,862	47,766	31,844	15,922	66.67%
Employee Benefits	13,020	13,020	8,778	4,242	67.42%
Contractual Services	-	25,666	16,223	9,443	63.21%
Outside Contracts	5,276	5,776	4,715	1,061	81.63%
Other Operating Expenditures	10,000	9,000	3,831	5,169	42.57%
COUNCIL DISTRICT 03	93,158	101,228	65,391	35,837	64.60%
Salaries and Wages	64,862	66,516	44,343	22,173	66.67%
Employee Benefits	13,020	13,020	8,778	4,242	67.42%
Contractual Services	-	4,447	4,447		100.00%
Outside Contracts	5,276	4,776	1,762	3,014	36.89%
Other Operating Expenditures	10,000	2,473	2,348	125	94.95%
COUNCIL DISTRICT 04	93,158	91,232	61,678	29,554	67.61%
Salaries and Wages	64,862	62,460	41,640	20,820	66.67%
Employee Benefits	13,020	13,020	8,778	4,242	67.42%
Contractual Services	-	857	857		100.00%
Outside Contracts	5,276	4,776	2,274	2,502	47.61%
Interfund Services	-	-	41	(41)	
Other Operating Expenditures	10,000	9,500	7,747	1,753	81.55%
COUNCIL DISTRICT 05	93,158	90,613	61,337	29,276	67.69%
Salaries and Wages	64,862	47,235	31,489	15,746	66.66%
Employee Benefits	13,020	13,020	8,778	4,242	67.42%
Contractual Services	-	21,863	10,659	11,204	48.75%
Outside Contracts	5,276	4,776	2,330	2,446	48.79%
Other Operating Expenditures	10,000	10,000	2,477	7,523	24.77%
COUNCIL DISTRICT 06	93,158	96,894	55,733	41,161	57.52%
Salaries and Wages	64,862	70,681	47,119	23,562	66.66%
Employee Benefits	13,020	13,020	8,778	4,242	67.42%
Contractual Services	-	344	344		100.00%
Outside Contracts	5,276	4,776	2,057	2,719	43.07%
Other Operating Expenditures	10,000	2,073	1,219	854	58.80%
COUNCIL DISTRICT 07	93,158	90,894	59,517	31,377	65.48%
Salaries and Wages	64,862	68,947	45,964	22,983	66.67%
Employee Benefits	13,020	13,020	8,778	4,242	67.42%
Outside Contracts	5,276	4,776	1,930	2,846	40.41%
Interfund Services	-	-	4	(4)	
Other Operating Expenditures	10,000	8,434	2,413	6,021	28.61%
COUNCIL DISTRICT 08	93,158	95,177	59,089	36,088	62.08%
Salaries and Wages	44,836	41,537	27,690	13,847	66.66%
Employee Benefits	4,437	4,437	2,958	1,479	66.67%
Interfund Services	300	300		300	
Operating Leases	500	500		500	
Supplies and Materials	1,500	1,500		1,500	
MAYOR PRO TEM	51,573	48,274	30,648	17,626	63.49%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	259,583	257,402	171,600	85,802	66.67%
Employee Benefits	24,148	24,148	16,265	7,883	67.36%
Outside Contracts	1,800	6,800	5,254	1,546	77.26%
Interfund Services	8,300	8,300	3,609	4,691	43.48%
Operating Leases	3,600	3,600	1,634	1,966	45.39%
Fuel and Lubricants	1,176	1,176	1,666	(490)	141.67%
Supplies and Materials	18,800	21,731	15,361	6,370	70.69%
Communications	5,500	5,500	4,775	725	86.82%
Travel	29,000	29,000	4,837	24,163	16.68%
Other Operating Expenditures	9,000	4,000	4,033	(33)	100.83%
OFFICE OF THE MAYOR	360,907	361,657	229,034	132,623	63.33%
Salaries and Wages	858,657	927,957	618,636	309,321	66.67%
Employee Benefits	63,654	63,654	47,088	16,566	73.97%
Outside Contracts	21,000	21,000	15,935	5,065	75.88%
Interfund Services	2,750	2,750	551	2,199	20.04%
Operating Leases	5,000	9,000	5,759	3,241	63.99%
Fuel and Lubricants	-	-	40	(40)	
Supplies and Materials	16,500	16,500	13,111	3,389	79.46%
Communications	6,500	16,000	11,527	4,473	72.04%
Travel	21,500	12,000	4,923	7,077	41.03%
Other Operating Expenditures	12,600	12,600	2,672	9,928	21.21%
CITY MANAGER	1,008,161	1,081,461	720,242	361,219	66.60%
Salaries and Wages	135,728	164,518	109,677	54,841	66.67%
Employee Benefits	8,061	8,061	7,473	588	92.71%
Outside Contracts	15,000	15,000	5,908	9,092	39.39%
Interfund Services	1,750	1,750		1,750	
Supplies and Materials	500	500		500	
Communications	1,000	1,000		1,000	
PUBLIC INFORMATION OFFICE	162,039	190,829	123,058	67,771	64.49%
Salaries and Wages	258,575	261,573	174,381	87,192	66.67%
Employee Benefits	13,339	13,339	8,893	4,446	66.67%
Outside Contracts	400	150		150	
Interfund Services	700	300	316	(16)	105.33%
Supplies and Materials	4,400	2,030	1,603	427	78.97%
Travel	3,000	4,260	3,082	1,178	72.35%
Other Operating Expenditures	2,000	3,760	3,756	4	99.89%
INTERNAL AUDIT	282,414	285,412	192,031	93,381	67.28%
Salaries and Wages	350,524	312,217	208,143	104,074	66.67%
Employee Benefits	22,780	22,780	15,187	7,593	66.67%
Contractual Services	16,000	16,000	8,920	7,080	55.75%
Outside Contracts	160,158	114,158	49,147	65,011	43.05%
Interfund Services	5,500	5,500	2,584	2,916	46.98%
Operating Leases	18,750	18,750	2,863	15,887	15.27%
Supplies and Materials	10,575	10,575	1,937	8,638	18.32%
Travel	1,900	1,900	1,314	586	69.16%
Other Operating Expenditures	7,500	13,500	7,662	5,838	56.76%
Capital Expenditures	-	20,000		20,000	
MUNICIPAL CLERK-CITY CLERK	593,687	535,380	297,757	237,623	55.62%
Operating Leases	-	-	(5)	5	
COMPTROLLER ACCOUNTING	-	-	(5)	5	
Salaries and Wages	230,408	158,462	105,640	52,822	66.67%
Employee Benefits	14,540	14,540	9,693	4,847	66.66%
Capital Expenditures	-	17,743	17,410	333	98.12%
FINANCIAL ACCT & REPORTING	244,948	190,745	132,743	58,002	69.59%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	65,433	53,588	35,724	17,864	66.66%
Employee Benefits	5,330	5,330	3,553	1,777	66.66%
Professional Services	115,000	115,000	103,403	11,597	89.92%
Interfund Services	-	-	29	(29)	
Supplies and Materials	2,478	2,478	600	1,878	24.21%
Travel	1,300	1,300	766	534	58.92%
Other Operating Expenditures	240	240	60	180	25.00%
GRANT ACCOUNTING	189,781	177,936	144,135	33,801	81.00%
Salaries and Wages	191,415	140,815	93,876	46,939	66.67%
Employee Benefits	12,720	12,720	8,480	4,240	66.67%
TREASURY SERVICES	204,135	153,535	102,356	51,179	66.67%
Salaries and Wages	147,037	163,615	109,075	54,540	66.67%
Employee Benefits	15,140	15,140	10,093	5,047	66.66%
FISCAL OPERATIONS	162,177	178,755	119,168	59,587	66.67%
Salaries and Wages	184,553	132,804	88,535	44,269	66.67%
Employee Benefits	10,741	10,741	7,160	3,581	66.66%
Outside Contracts	2,600	2,600	(104)	2,704	-4.00%
Interfund Services	7,760	6,460	1,740	4,720	26.93%
Operating Leases	8,700	8,700	3,940	4,760	45.29%
Supplies and Materials	7,940	9,240	3,656	5,584	39.57%
Communications	1,150	1,150	317	833	27.57%
Travel	2,400	2,400		2,400	
Other Operating Expenditures	2,900	2,900	1,732	1,168	59.72%
PURCHASING ADMINISTRATION	228,744	176,995	106,976	70,019	60.44%
Salaries and Wages	142,060	119,811	79,872	39,939	66.66%
Employee Benefits	12,407	12,407	8,271	4,136	66.66%
Other Operating Expenditures	-	-	368	(368)	
PAYROLL	154,467	132,218	88,511	43,707	66.94%
Salaries and Wages	178,041	175,637	117,090	58,547	66.67%
Employee Benefits	16,806	16,806	11,204	5,602	66.67%
ACCOUNTS PAYABLE & RECEIVABLE	194,847	192,443	128,294	64,149	66.67%
Salaries and Wages	-	(3,890)	(2,593)	(1,297)	66.66%
Employee Benefits	-	3,480		3,480	
Outside Contracts	-	4,300	914	3,386	21.26%
Interfund Services	-	900		900	
Supplies and Materials	-	2,400	(23)	2,423	-0.96%
Communications	-	285		285	
Travel	-	200		200	
GRANTS ADMINISTRATION	-	7,675	(1,702)	9,377	-22.18%
Salaries and Wages	441,709	468,692	312,459	156,233	66.67%
Employee Benefits	35,736	35,736	23,824	11,912	66.67%
CONTRACTING	477,445	504,428	336,283	168,145	66.67%
Salaries and Wages	220,241	266,641	177,760	88,881	66.67%
Employee Benefits	21,472	21,472	14,315	7,157	66.67%
Professional Services	34,000	34,000	11,715	22,285	34.46%
Outside Contracts	-	1,000	185	815	18.50%
Interfund Services	6,300	5,300	1,350	3,950	25.47%
Operating Leases	550	550	295	255	53.64%
Fuel and Lubricants	2,500	2,500	927	1,573	37.08%
Supplies and Materials	5,095	5,095	2,370	2,725	46.52%
Maintenance and Repairs	1,000	1,000	7	993	0.70%
Communications	2,000	2,000	687	1,313	34.35%
Other Operating Expenditures	800	800	666	134	83.25%
CAPITAL ASSETS MANAGEMENT	293,958	340,358	210,277	130,081	61.78%
Salaries and Wages	225,869	218,916	145,943	72,973	66.67%
Employee Benefits	21,322	15,037	14,214	823	94.53%
Interfund Services	5,200	1,449	772	677	53.28%
Operating Leases	3,200	2,985	1,695	1,290	56.78%
Supplies and Materials	5,900	3,618	2,270	1,348	62.74%
Communications	1,350	1,100	200	900	18.18%
Capital Expenditures	-	5,314	2,020	3,294	38.01%
CONSTRUCTION BIDDING	262,841	248,419	167,114	81,305	67.27%
Salaries and Wages	-	(16,472)	(10,981)	(5,491)	66.66%
FINANCIAL & ADMIN SRVCS DEPT	-	(16,472)	(10,981)	(5,491)	66.66%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	213,377	220,990	147,325	73,665	66.67%
Employee Benefits	18,505	18,505	14,437	4,068	78.02%
Contractual Services	3,000	3,000		3,000	
Professional Services	107,789	107,789	109,470	(1,681)	101.56%
Outside Contracts	38,500	38,500	35,246	3,254	91.55%
Interfund Services	26,751	26,751	14,853	11,898	55.52%
Operating Leases	5,500	5,500	2,816	2,684	51.20%
Supplies and Materials	26,600	26,600	16,072	10,528	60.42%
Communications	1,000	1,000	913	87	91.30%
Travel	5,000	5,000	1,611	3,389	32.22%
Other Operating Expenditures	6,200	6,200	3,116	3,084	50.26%
FINANCIAL SVCS CFO	452,222	459,835	345,859	113,976	75.21%
Salaries and Wages	281,565	241,976	161,316	80,660	66.67%
Employee Benefits	18,375	18,375	14,349	4,026	78.09%
Interfund Services	700	700		700	
Operating Leases	1,000	1,000		1,000	
Supplies and Materials	1,500	1,500	1,199	301	79.93%
Travel	4,000	4,000	1,049	2,951	26.23%
Other Operating Expenditures	2,400	2,400	1,995	405	83.13%
INFORMATION TECHNOLOGY ADMIN	309,540	269,951	179,908	90,043	66.64%
Salaries and Wages	256,785	215,971	143,979	71,992	66.67%
Employee Benefits	17,171	17,171	11,447	5,724	66.66%
Professional Services	7,500	7,500	3,000	4,500	40.00%
Outside Contracts	135,000	135,000	104,698	30,302	77.55%
Interfund Services	2,500	2,500	2,621	(121)	104.84%
Supplies and Materials	5,000	5,000	3,400	1,600	68.00%
Communications	250	250		250	
Travel	2,500	2,500	1,332	1,168	53.28%
Other Operating Expenditures	3,000	3,000	1,354	1,646	45.13%
GEOGRAPHIC INFORMATION SYSTEMS	429,706	388,892	271,831	117,061	69.90%
Salaries and Wages	249,871	143,252	95,500	47,752	66.67%
Employee Benefits	21,935	21,935	14,623	7,312	66.67%
Outside Contracts	6,000	6,000		6,000	
Supplies and Materials	3,750	3,750	2,115	1,635	56.40%
Travel	3,000	3,000	2,640	360	88.00%
Other Operating Expenditures	4,500	4,500	4,196	304	93.24%
E-COMMERCE GROUP	289,056	182,437	119,074	63,363	65.27%
Salaries and Wages	1,317,398	1,349,303	899,534	449,769	66.67%
Employee Benefits	84,938	84,938	56,625	28,313	66.67%
Professional Services	5,015	5,015	2,694	2,321	53.72%
Outside Contracts	1,284,242	1,284,242	892,814	391,428	69.52%
Interfund Services	8,280	8,280	2,510	5,770	30.31%
Operating Leases	279,915	279,915	168,757	111,158	60.29%
Fuel and Lubricants	1,500	1,500	1,996	(496)	133.07%
Supplies and Materials	25,000	25,000	11,849	13,151	47.40%
Communications	8,500	8,500	7,571	929	89.07%
Travel	4,000	4,000	(245)	4,245	-6.13%
Other Operating Expenditures	5,000	5,000	4,899	101	97.98%
Capital Expenditures	-	32,141	32,141		100.00%
INFORMATION SERVICES	3,023,788	3,087,834	2,081,145	1,006,689	67.40%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	393,523	407,987	271,991	135,996	66.67%
Employee Benefits	35,704	35,704	23,803	11,901	66.67%
Outside Contracts	1,233,965	1,233,965	677,180	556,785	54.88%
Interfund Services	2,500	2,500	1,089	1,411	43.56%
Operating Leases	29,750	29,750	15,143	14,607	50.90%
Fuel and Lubricants	2,100	2,100	1,913	187	91.10%
Supplies and Materials	13,850	15,350	7,852	7,498	51.15%
Maintenance and Repairs	2,000	3,500	1,721	1,779	49.17%
Communications	1,570,050	1,567,050	935,187	631,863	59.68%
Travel	3,000	3,000		3,000	
Other Operating Expenditures	500	500	83	417	16.60%
PUBLIC SAFETY TECHNOLOGY	3,286,942	3,301,406	1,935,962	1,365,444	58.64%
Salaries and Wages	2,408,569	1,650,638	1,100,424	550,214	66.67%
Employee Benefits	113,459	113,459	76,540	36,919	67.46%
Other Operating Expenditures	-	10,000	10,000		100.00%
Capital Expenditures	-	-	(938)	938	
ATTORNEYS AND PARALEGALS	2,522,028	1,774,097	1,186,026	588,071	66.85%
Salaries and Wages	281,487	878,366	585,576	292,790	66.67%
Employee Benefits	28,360	28,360	18,907	9,453	66.67%
LEGAL SECRETARIAL STAFF	309,847	906,726	604,483	302,243	66.67%
Salaries and Wages	105,578	117,871	78,579	39,292	66.67%
Employee Benefits	12,236	12,236	8,157	4,079	66.66%
Contractual Services	2,750	2,750	1,779	971	64.69%
Outside Contracts	-	-	(38)	38	
Interfund Services	-	-	2,575	(2,575)	
Operating Leases	-	-	(20)	20	
Supplies and Materials	-	-	(1,193)	1,193	
LEGAL SUPPORT STAFF	120,564	132,857	89,839	43,018	67.62%
Salaries and Wages	-	(59,232)	(39,488)	(19,744)	66.67%
Outside Contracts	3,500	3,500		3,500	
Interfund Services	7,800	7,800	5,239	2,561	67.17%
Operating Leases	23,000	23,000	6,981	16,019	30.35%
Supplies and Materials	39,000	39,000	20,967	18,033	53.76%
Travel	12,000	12,000	5,480	6,520	45.67%
Other Operating Expenditures	12,000	12,000	9,851	2,149	82.09%
LEGAL OPERATING EXPENSE	97,300	38,068	9,030	29,038	23.72%
Salaries and Wages	-	(840)	(560)	(280)	66.67%
Professional Services	72,000	72,000	61,449	10,551	85.35%
Operating Leases	10,000	10,000		10,000	
Other Non-Operating Expenditures	450,000	1,250,000	954,487	295,513	76.36%
TRIAL OPER EXP & DAMAGES SETT	532,000	1,331,160	1,015,376	315,784	76.28%
Professional Services	433,700	483,700	407,350	76,350	84.22%
Outside Contracts	5,000	5,000	2,528	2,472	50.56%
Transfers Out	219,000	219,000	146,000	73,000	66.67%
OUTSIDE COUNSEL SERVICES	657,700	707,700	555,878	151,822	78.55%
Salaries and Wages	894,287	787,312	524,873	262,439	66.67%
Employee Benefits	67,688	67,688	47,225	20,463	69.77%
Outside Contracts	63,000	63,000	4,717	58,283	7.49%
Interfund Services	11,700	11,700	866	10,834	7.40%
Operating Leases	7,500	7,500	2,642	4,858	35.23%
Supplies and Materials	10,050	10,050	7,176	2,874	71.40%
Communications	1,000	1,000	201	799	20.10%
Travel	10,500	10,500	10,452	48	99.54%
Other Operating Expenditures	3,300	3,300	2,784	516	84.36%
OFFICE OF MGMT & BUDGET	1,069,025	962,050	600,936	361,114	62.46%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	228,485	155,125	103,416	51,709	66.67%
Employee Benefits	11,385	11,385	7,590	3,795	66.67%
Outside Contracts	7,800	7,800	4,640	3,160	59.49%
Interfund Services	27,500	25,500	21,205	4,295	83.16%
Operating Leases	8,250	8,250	1,427	6,823	17.30%
Supplies and Materials	4,304	4,104	3,088	1,016	75.24%
Communications	775	775	750	25	96.77%
Travel	7,100	11,300	11,216	84	99.26%
Other Operating Expenditures	7,460	5,460	3,358	2,102	61.50%
PLANNING ADMINISTRATION	303,059	229,699	156,690	73,009	68.22%
Salaries and Wages	-	(39,432)	(26,288)	(13,144)	66.67%
LAND DEVELOPMENT	-	(39,432)	(26,288)	(13,144)	66.67%
Salaries and Wages	415,541	364,931	243,286	121,645	66.67%
Employee Benefits	37,176	37,176	24,783	12,393	66.66%
Outside Contracts	11,000	11,000	4,466	6,534	40.60%
Supplies and Materials	5,112	5,112	3,690	1,422	72.18%
ZONING ZBA HISTORIC	468,829	418,219	276,225	141,994	66.05%
Salaries and Wages	441,179	433,348	288,898	144,450	66.67%
Employee Benefits	29,029	29,029	19,353	9,676	66.67%
Supplies and Materials	4,553	4,553	3,091	1,462	67.89%
PLANNING-LONG RANGE	474,761	466,930	311,342	155,588	66.68%
Salaries and Wages	151,708	243,378	162,250	81,128	66.67%
Employee Benefits	9,852	9,852	6,568	3,284	66.67%
Professional Services	5,000	5,000		5,000	
Supplies and Materials	2,181	2,181	121	2,060	5.55%
PLANNING SUBDIVISIONS	168,741	260,411	168,939	91,472	64.87%
Salaries and Wages	439,321	469,924	313,281	156,643	66.67%
Employee Benefits	41,897	41,897	27,932	13,965	66.67%
Outside Contracts	1,500	1,500		1,500	
Interfund Services	1,200	1,200	23	1,177	1.92%
Supplies and Materials	2,400	1,324	574	750	43.35%
Communications	1,200	1,200	33	1,167	2.75%
Travel	6,364	7,919	6,598	1,321	83.32%
Other Operating Expenditures	1,850	1,371	1,371		100.00%
PLAN REVIEW	495,732	526,335	349,812	176,523	66.46%
Salaries and Wages	-	(17,172)	(11,448)	(5,724)	66.67%
PLANNING DATA MGMNT SUPPORT	-	(17,172)	(11,448)	(5,724)	66.67%
Salaries and Wages	356,502	249,282	166,187	83,095	66.67%
Employee Benefits	21,810	21,810	16,640	5,170	76.30%
Outside Contracts	30,300	39,800	31,440	8,360	78.99%
Interfund Services	9,000	9,000	7,403	1,597	82.26%
Supplies and Materials	1,250	1,250	683	567	54.64%
Communications	2,700	2,700	475	2,225	17.59%
Travel	100	100		100	
Other Operating Expenditures	3,850	3,850	1,948	1,902	50.60%
HUMAN RESOURCES ADMIN	425,512	327,792	224,776	103,016	68.57%
Salaries and Wages	46,182	47,188	31,457	15,731	66.66%
Employee Benefits	1,852	1,852	1,235	617	66.68%
Other Operating Expenditures	100	100		100	
CLASSIFICATION & COMPENSATION	48,134	49,140	32,692	16,448	66.53%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	375,759	376,536	251,023	125,513	66.67%
Employee Benefits	36,301	36,301	24,201	12,100	66.67%
Professional Services	30,000	30,000	22,902	7,098	76.34%
Outside Contracts	9,300	9,300	6,057	3,243	65.13%
Interfund Services	4,300	4,300	2,448	1,852	56.93%
Operating Leases	13,500	13,500	9,027	4,473	66.87%
Supplies and Materials	6,350	6,350	5,178	1,172	81.54%
Other Operating Expenditures	3,300	3,300		3,300	
RECRUITMENT & EXAMINATIONS	478,810	479,587	320,836	158,751	66.90%
Salaries and Wages	226,693	230,724	153,815	76,909	66.67%
Employee Benefits	14,434	14,434	9,623	4,811	66.67%
Interfund Services	1,000	1,000	867	133	86.70%
Supplies and Materials	1,850	1,850	1,004	846	54.27%
Travel	100	100	25	75	25.00%
Other Operating Expenditures	215,610	215,610	92,802	122,808	43.04%
ORGANIZATIONAL DEVELOPMENT	459,687	463,718	258,136	205,582	55.67%
Salaries and Wages	197,866	227,386	151,590	75,796	66.67%
Employee Benefits	21,134	21,134	14,089	7,045	66.67%
Interfund Services	1,000	1,000	1,253	(253)	125.30%
Supplies and Materials	1,700	1,700	1,640	60	96.47%
HRIS AND CERTIFICATION	221,700	251,220	168,572	82,648	67.10%
Salaries and Wages	213,299	198,329	132,218	66,111	66.67%
Employee Benefits	17,655	17,655	11,769	5,886	66.66%
Outside Contracts	350	350		350	
Supplies and Materials	1,000	1,000	645	355	64.50%
PAYROLL AND RECORDS	232,304	217,334	144,632	72,702	66.55%
Salaries and Wages	855,878	904,180	602,785	301,395	66.67%
Employee Benefits	66,909	66,909	46,706	20,203	69.81%
Contractual Services	32,500	-			
Professional Services	2,236,890	2,216,290	1,431,248	785,042	64.58%
Outside Contracts	4,128,476	4,069,776	501,847	3,567,929	12.33%
Interfund Services	125,925	124,425	117,007	7,418	94.04%
Operating Leases	3,300	3,300	657	2,643	19.91%
Supplies and Materials	32,261	32,261	11,395	20,866	35.32%
Communications	-	1,500	476	1,024	31.73%
Travel	10,250	10,250	5,871	4,379	57.28%
Other Operating Expenditures	1,436	1,436	866	570	60.31%
Other Non-Operating Expenditures	-	-	1,043	(1,043)	
Capital Expenditures	-	79,300		79,300	
TAX OFFICE COLLECTIONS	7,493,825	7,509,627	2,719,901	4,789,726	36.22%
Salaries and Wages	66,346,535	69,253,286	46,168,853	23,084,433	66.67%
Employee Benefits	7,564,664	7,591,964	5,069,225	2,522,739	66.77%
Professional Services	7,000	7,000	616	6,384	8.80%
Outside Contracts	444,585	444,585	229,312	215,273	51.58%
Interfund Services	3,000	5,000	4,698	302	93.96%
Supplies and Materials	16,600	27,365	10,364	17,001	37.87%
Maintenance and Repairs	300	57,535	171	57,364	0.30%
Other Operating Expenditures	349,243	349,243	14,038	335,205	4.02%
Grant Match	517,677	525,816	182,539	343,277	34.72%
CHIEF'S OFFICE	75,249,604	78,261,794	51,679,816	26,581,978	66.03%
Salaries and Wages	27,840	28,639	19,091	9,548	66.66%
Employee Benefits	1,769	1,769	1,179	590	66.65%
Interfund Services	250	250	128	122	51.20%
Operating Leases	76,323	76,323	76,323		100.00%
Supplies and Materials	7,475	7,475	2,999	4,476	40.12%
INTERNAL AFFAIRS	113,657	114,456	99,720	14,736	87.13%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	979,210	819,405	546,267	273,138	66.67%
Employee Benefits	78,802	78,802	53,181	25,621	67.49%
Professional Services	86,500	88,500	13,356	75,144	15.09%
Outside Contracts	1,600	3,100	1,678	1,422	54.13%
Interfund Services	8,500	8,500	3,129	5,371	36.81%
Supplies and Materials	291,200	287,700	130,639	157,061	45.41%
TRAINING	1,445,812	1,286,007	748,250	537,757	58.18%
Salaries and Wages	406,355	437,012	291,339	145,673	66.67%
Employee Benefits	33,861	34,161	22,774	11,387	66.67%
Outside Contracts	7,000	7,000	17	6,983	0.24%
Interfund Services	200	200		200	
Supplies and Materials	6,200	6,200	4,910	1,290	79.19%
PLANNING AND RESEARCH	453,616	484,573	319,040	165,533	65.84%
Outside Contracts	65,000	65,000	36,734	28,266	56.51%
Interfund Services	1,600,000	1,600,000	899,343	700,657	56.21%
Fuel and Lubricants	1,095,365	1,095,365	845,490	249,875	77.19%
Supplies and Materials	200	200	175	25	87.50%
Maintenance and Repairs	30,400	30,400	18,284	12,116	60.14%
VEHICLE OPERATIONS	2,790,965	2,790,965	1,800,026	990,939	64.49%
Salaries and Wages	4,358,779	4,075,374	2,716,915	1,358,459	66.67%
Employee Benefits	353,814	353,814	237,330	116,484	67.08%
Professional Services	500	500	100	400	20.00%
Interfund Services	1,200	1,200	809	391	67.42%
Supplies and Materials	79,000	79,000	34,086	44,914	43.15%
Other Operating Expenditures	200	200	93	107	46.50%
COMMUNICATIONS	4,793,493	4,510,088	2,989,333	1,520,755	66.28%
Salaries and Wages	1,836,937	1,767,212	1,178,139	589,073	66.67%
Employee Benefits	199,328	199,328	132,884	66,444	66.67%
Outside Contracts	16,887	16,887	13,188	3,699	78.10%
Interfund Services	50,500	50,500	41,326	9,174	81.83%
Supplies and Materials	31,087	31,087	18,702	12,385	60.16%
Communications	7,600	7,600	5,490	2,110	72.24%
RECORDS	2,142,339	2,072,614	1,389,729	682,885	67.05%
Interfund Services	9,500	9,500	(4,547)	14,047	-47.86%
Supplies and Materials	557,300	549,161	283,172	265,989	51.56%
POLICE SUPPLY	566,800	558,661	278,625	280,036	49.87%
Salaries and Wages	559,803	512,557	341,704	170,853	66.67%
Employee Benefits	63,189	63,189	42,126	21,063	66.67%
Outside Contracts	135,000	267,200	128,047	139,153	47.92%
Interfund Services	400	400	41	359	10.25%
Operating Leases	102,880	102,880	50,463	52,417	49.05%
Supplies and Materials	3,750	3,750	1,962	1,788	52.32%
Communications	82,000	82,000	25,893	56,107	31.58%
Other Operating Expenditures	2,909,500	2,777,300	1,213,561	1,563,739	43.70%
FINANCIAL SERVICES	3,856,522	3,809,276	1,803,797	2,005,479	47.35%
Salaries and Wages	91,416	163,521	109,013	54,508	66.67%
Employee Benefits	13,144	13,144	9,571	3,573	72.82%
Outside Contracts	74,577	74,577	38,341	36,236	51.41%
Interfund Services	4,500	4,500	1,528	2,972	33.96%
Operating Leases	28,800	28,800	14,007	14,793	48.64%
Supplies and Materials	96,378	96,378	58,727	37,651	60.93%
Other Operating Expenditures	200	200	151	49	75.50%
SPECIAL SERVICES	309,015	381,120	231,338	149,782	60.70%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	548,765	477,271	318,180	159,091	66.67%
Employee Benefits	63,657	63,657	42,438	21,219	66.67%
Outside Contracts	42,355	42,355	60	42,295	0.14%
Interfund Services	8,500	8,500	4,967	3,533	58.44%
Supplies and Materials	33,600	33,600	20,699	12,901	61.60%
CENTRAL REGIONAL COMMAND	696,877	625,383	386,344	239,039	61.78%
Salaries and Wages	246,344	227,471	151,646	75,825	66.67%
Employee Benefits	25,608	25,608	17,071	8,537	66.66%
Outside Contracts	1,200	1,200	495	705	41.25%
Interfund Services	4,000	2,000	1,070	930	53.50%
Supplies and Materials	19,300	21,300	12,315	8,985	57.82%
MISSION VALLEY REGIONAL COMMAN	296,452	277,579	182,597	94,982	65.78%
Salaries and Wages	260,462	196,830	131,219	65,611	66.67%
Employee Benefits	28,853	28,853	19,234	9,619	66.66%
Outside Contracts	750	750	247	503	32.93%
Interfund Services	4,500	4,500	3,150	1,350	70.00%
Supplies and Materials	18,400	18,400	12,649	5,751	68.74%
Other Operating Expenditures	200	200	45	155	22.50%
NORTHEAST REGIONAL COMMAND	313,165	249,533	166,544	82,989	66.74%
Salaries and Wages	259,431	272,699	181,797	90,902	66.67%
Employee Benefits	24,713	24,713	16,476	8,237	66.67%
Outside Contracts	2,426	2,426	1,672	754	68.92%
Interfund Services	7,200	7,200	4,818	2,382	66.92%
Supplies and Materials	32,660	32,660	23,326	9,334	71.42%
Other Operating Expenditures	350	350	173	177	49.43%
PEBBLE HILLS REGIONAL COMMAND	326,780	340,048	228,262	111,786	67.13%
Salaries and Wages	200,718	186,757	124,503	62,254	66.67%
Employee Benefits	21,157	21,157	14,104	7,053	66.66%
Outside Contracts	300	300	67	233	22.33%
Interfund Services	3,600	3,600	10,781	(7,181)	299.47%
Supplies and Materials	20,725	20,725	14,934	5,791	72.06%
Other Operating Expenditures	300	300	120	180	40.00%
WESTSIDE REGIONAL COMMAND	246,800	232,839	164,509	68,330	70.65%
Salaries and Wages	1,036,144	361,213	240,807	120,406	66.67%
Employee Benefits	125,758	125,758	83,839	41,919	66.67%
Professional Services	10,000	10,000	3,986	6,014	39.86%
Outside Contracts	28,500	28,500	5,577	22,923	19.57%
Interfund Services	3,000	3,000	2,128	872	70.93%
Operating Leases	2,640	2,640	1,280	1,360	48.48%
Supplies and Materials	60,000	60,000	16,357	43,643	27.26%
OPERATIONAL SUPPORT	1,266,042	591,111	353,974	237,137	59.88%
Salaries and Wages	637,042	576,224	384,148	192,076	66.67%
Employee Benefits	61,867	61,867	41,245	20,622	66.67%
Professional Services	1,200	1,200	450	750	37.50%
Outside Contracts	25,520	25,520	2,731	22,789	10.70%
Interfund Services	1,300	1,300	537	763	41.31%
Operating Leases	124,201	124,201	71,476	52,725	57.55%
Supplies and Materials	25,050	25,050	15,630	9,420	62.40%
Travel	3,450	3,450	270	3,180	7.83%
Other Operating Expenditures	40,500	40,500	17	40,483	0.04%
DIRECTED INVESTIGATIONS	920,130	859,312	516,504	342,808	60.11%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	264,553	671,017	447,344	223,673	66.67%
Employee Benefits	32,454	32,454	21,636	10,818	66.67%
Professional Services	130,000	127,500	62,146	65,354	48.74%
Outside Contracts	42,300	42,300	41,927	373	99.12%
Interfund Services	3,000	1,900	1,035	865	54.47%
Operating Leases	42,210	47,010	30,141	16,869	64.12%
Supplies and Materials	41,400	41,400	29,090	12,310	70.27%
Other Operating Expenditures	3,500	2,300	1,712	588	74.43%
CRIMINAL INVESTIGATIONS	559,417	965,881	635,031	330,850	65.75%
Salaries and Wages	906,746	976,709	651,137	325,572	66.67%
Employee Benefits	65,032	65,032	43,354	21,678	66.67%
Professional Services	150,000	150,000	132,222	17,778	88.15%
Outside Contracts	1,176,000	1,182,200	980,796	201,404	82.96%
Interfund Services	31,000	31,000	20,734	10,266	66.88%
Operating Leases	22,500	19,000	11,476	7,524	60.40%
Supplies and Materials	27,750	31,250	15,918	15,332	50.94%
Communications	9,000	9,000	531	8,469	5.90%
Travel	25,000	25,000	14,373	10,627	57.49%
Other Operating Expenditures	24,000	17,800	10,642	7,158	59.79%
Grant Match	100,000	100,000		100,000	
Capital Expenditures	-	-	(1,180)	1,180	
FIRE DEPARTMENT ADMINISTRATION	2,537,028	2,606,991	1,880,003	726,988	72.11%
Salaries and Wages	1,079,803	1,140,443	760,293	380,150	66.67%
Employee Benefits	86,326	86,326	57,550	28,776	66.67%
Professional Services	755,000	755,000	412,596	342,404	54.65%
Outside Contracts	17,800	17,800	17,800		100.00%
Operating Leases	9,800	9,800	9,718	82	99.16%
Fuel and Lubricants	5,000	5,000	4,093	907	81.86%
Supplies and Materials	45,000	45,000	31,524	13,476	70.05%
FIRE FIGHTING TRAINING	1,998,729	2,059,369	1,293,574	765,795	62.81%
Salaries and Wages	42,117,188	43,846,905	29,231,268	14,615,637	66.67%
Employee Benefits	3,936,579	3,936,579	2,624,386	1,312,193	66.67%
Professional Services	250,000	250,000	107,920	142,080	43.17%
Outside Contracts	21,000	21,000	6,019	14,981	28.66%
Operating Leases	475,000	475,000	237,487	237,513	50.00%
Supplies and Materials	289,500	289,500	190,931	98,569	65.95%
Travel	6,500	6,500	3,468	3,032	53.35%
Other Operating Expenditures	52,000	52,000	50,700	1,300	97.50%
FD EMERGENCY OPERATIONS	47,147,767	48,877,484	32,452,179	16,425,305	66.39%
Salaries and Wages	226,315	214,351	142,899	71,452	66.67%
Employee Benefits	18,242	18,242	12,162	6,080	66.67%
Outside Contracts	5,000	5,000		5,000	
Supplies and Materials	18,600	18,600	12,408	6,192	66.71%
SPECIAL OPERATIONS	268,157	256,193	167,469	88,724	65.37%
Salaries and Wages	2,593,782	2,501,081	1,667,386	833,695	66.67%
Employee Benefits	229,716	229,716	153,145	76,571	66.67%
Professional Services	3,000	3,000		3,000	
Outside Contracts	4,500	4,500	421	4,079	9.36%
Supplies and Materials	12,300	12,300	7,749	4,551	63.00%
Other Operating Expenditures	2,000	2,000	460	1,540	23.00%
FIRE PREVENTION	2,845,298	2,752,597	1,829,161	923,436	66.45%
Salaries and Wages	479,643	541,346	360,896	180,450	66.67%
Employee Benefits	42,201	42,201	28,134	14,067	66.67%
Supplies and Materials	9,000	9,000	1,643	7,357	18.26%
Maintenance and Repairs	2,500	2,500	228	2,272	9.12%
Communications	18,800	18,800	13,958	4,842	74.24%
FIRE COMMUNICATIONS	552,144	613,847	404,859	208,988	65.95%
Outside Contracts	84,000	79,000	40,627	38,373	51.43%
Supplies and Materials	904,500	909,500	348,087	561,413	38.27%
Maintenance and Repairs	47,000	47,000	8,922	38,078	18.98%
SCBA AND LOGISTIC	1,035,500	1,035,500	397,636	637,864	38.40%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	495,924	444,891	296,593	148,298	66.67%
Employee Benefits	38,044	38,044	25,363	12,681	66.67%
Outside Contracts	180,000	180,000	133,532	46,468	74.18%
Interfund Services	90,000	90,000	54,320	35,680	60.36%
Fuel and Lubricants	540,258	540,258	459,963	80,295	85.14%
Supplies and Materials	338,050	338,050	274,881	63,169	81.31%
Maintenance and Repairs	12,500	12,500	5,168	7,332	41.34%
Communications	3,000	3,000	2,294	706	76.47%
Other Operating Expenditures	10,000	10,000	9,801	199	98.01%
MAINTENANCE	1,707,776	1,656,743	1,261,915	394,828	76.17%
Salaries and Wages	-	31,745	21,161	10,584	66.66%
AIRPORT FIREFIGHTERS	-	31,745	21,161	10,584	66.66%
Salaries and Wages	2,743,747	2,641,967	1,761,310	880,657	66.67%
Employee Benefits	287,774	287,774	191,383	96,391	66.50%
FIRE SUPPORT PERSONNEL	3,031,521	2,929,741	1,952,693	977,048	66.65%
Salaries and Wages	2,298,531	2,275,071	1,516,712	758,359	66.67%
Employee Benefits	205,448	205,448	139,065	66,383	67.69%
Contractual Services	25,000	25,000	16,733	8,267	66.93%
Professional Services	40,000	55,500	12,700	42,800	22.88%
Outside Contracts	222,000	228,500	97,394	131,106	42.62%
Interfund Services	160,000	152,000	113,460	38,540	74.64%
Operating Leases	68,500	71,500	40,964	30,536	57.29%
Fuel and Lubricants	400	400	370	30	92.50%
Supplies and Materials	27,000	27,000	12,419	14,581	46.00%
Communications	1,000	1,000	759	241	75.90%
Utilities	27,300	27,300	15,579	11,721	57.07%
Travel	2,000	2,000	1,885	115	94.25%
Other Operating Expenditures	5,075	8,075	3,674	4,401	45.50%
Other Non-Operating Expenditures	-	-	27,107	(27,107)	
MUNICIPAL CLERK ADMIN	3,082,254	3,078,794	1,998,821	1,079,973	64.92%
Other Non-Operating Expenditures	-	-	65,663	(65,663)	
MUNI CLERK TRAFFIC VIOLATIONS	-	-	65,663	(65,663)	
Salaries and Wages	562,265	533,475	355,650	177,825	66.67%
Employee Benefits	53,546	53,546	36,081	17,465	67.38%
Outside Contracts	18,000	18,000	13,500	4,500	75.00%
Interfund Services	-	-	156	(156)	
Supplies and Materials	4,340	3,719	279	3,440	7.50%
Travel	8,400	8,400	3,021	5,379	35.96%
Other Operating Expenditures	-	621	621		100.00%
MUNICIPAL CLERK JUDICIARY	646,551	617,761	409,308	208,453	66.26%
Outside Contracts	75,000	75,000		75,000	
PLAZA THEATRE OPERATING	75,000	75,000		75,000	
Salaries and Wages	-	(15,345)	(10,230)	(5,115)	66.67%
QOL DEPARTMENT	-	(15,345)	(10,230)	(5,115)	66.67%
Salaries and Wages	-	(2,014)	(1,343)	(671)	66.68%
Utilities	-	-	109,428	(109,428)	
MUNICIPAL SERVICES ADMIN	-	(2,014)	108,085	(110,099)	-5366.68%
Outside Contracts	487,000	487,000	290,307	196,693	59.61%
Supplies and Materials	10,000	10,000	2,030	7,970	20.30%
Maintenance and Repairs	58,000	58,000	23,168	34,832	39.94%
BLDG MAINT POLICE FACILITIES	555,000	555,000	315,505	239,495	56.85%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	1,401,678	1,341,910	894,606	447,304	66.67%
Employee Benefits	223,358	223,358	148,906	74,452	66.67%
Outside Contracts	899,600	1,009,600	434,572	575,028	43.04%
Interfund Services	39,150	39,150	16,250	22,900	41.51%
Operating Leases	2,500	2,500	246	2,254	9.84%
Fuel and Lubricants	35,200	35,200	25,870	9,330	73.49%
Supplies and Materials	56,200	56,200	28,288	27,912	50.33%
Maintenance and Repairs	140,000	180,000	83,112	96,888	46.17%
Communications	4,000	4,000	2,619	1,381	65.48%
Utilities	8,718,153	8,718,153	5,631,963	3,086,190	64.60%
Travel	2,400	2,400	1,371	1,029	57.13%
Other Operating Expenditures	3,900	3,900	1,095	2,805	28.08%
CITY WIDE BLDG MAINT NOC	11,526,139	11,616,371	7,268,898	4,347,473	62.57%
Outside Contracts	174,500	174,500	104,597	69,903	59.94%
Maintenance and Repairs	60,000	60,000	29,912	30,088	49.85%
BUILDING MAINT FIRE FACILITIES	234,500	234,500	134,509	99,991	57.36%
Outside Contracts	65,000	65,000	18,477	46,523	28.43%
Supplies and Materials	7,500	7,500	4,001	3,499	53.35%
Maintenance and Repairs	40,000	40,000	13,508	26,492	33.77%
LIBRARY MAINTENANCE COSTS	112,500	112,500	35,986	76,514	31.99%
Salaries and Wages	891,571	872,269	581,512	290,757	66.67%
Employee Benefits	88,806	88,806	61,304	27,502	69.03%
Outside Contracts	3,000	3,000		3,000	
Interfund Services	15,000	15,000	14,442	558	96.28%
Operating Leases	18,800	18,800	6,359	12,441	33.82%
Supplies and Materials	20,250	20,250	14,870	5,380	73.43%
DEVELOPMENT SERVICES ADMIN	1,037,427	1,018,125	678,487	339,638	66.64%
Salaries and Wages	485,907	1,301,062	867,374	433,688	66.67%
Employee Benefits	32,958	32,958	24,010	8,948	72.85%
Outside Contracts	400	400	65	335	16.25%
Interfund Services	3,300	3,300	2,067	1,233	62.64%
Operating Leases	5,200	5,200	3,077	2,123	59.17%
Supplies and Materials	6,842	6,842	4,780	2,062	69.86%
Communications	225	225	83	142	36.89%
Travel	8,000	8,000	5,442	2,558	68.03%
Other Operating Expenditures	14,900	14,900	4,646	10,254	31.18%
ENGINEERING ADMIN	557,732	1,372,887	911,544	461,343	66.40%
Salaries and Wages	-	(1,071)	(715)	(356)	66.76%
ENGINEERING DESIGN	-	(1,071)	(715)	(356)	66.76%
Salaries and Wages	632,539	188,939	125,958	62,981	66.67%
Employee Benefits	58,211	64,496	38,807	25,689	60.17%
Outside Contracts	400	400	215	185	53.75%
Interfund Services	40,400	44,151	12,466	31,685	28.23%
Operating Leases	2,500	2,715	719	1,996	26.48%
Fuel and Lubricants	35,000	35,000	18,962	16,038	54.18%
Supplies and Materials	11,450	13,732	5,707	8,025	41.56%
Communications	8,000	8,250	3,706	4,544	44.92%
Travel	5,000	5,000	348	4,652	6.96%
Other Operating Expenditures	4,500	4,500		4,500	
ENGINEERING CONSTRUCTION	798,000	367,183	206,888	160,295	56.34%
Salaries and Wages	-	4,853	3,235	1,618	66.66%
Interfund Services	-	-	218	(218)	
ENGINEERING PROGRAM MANAGEMENT	-	4,853	3,453	1,400	71.15%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	759,875	535,673	357,114	178,559	66.67%
Employee Benefits	66,346	66,346	44,230	22,116	66.67%
Professional Services	20,000	20,000	10,095	9,905	50.48%
Outside Contracts	5,550	5,550	607	4,943	10.94%
Interfund Services	1,500	1,500	282	1,218	18.80%
Supplies and Materials	7,650	7,650	3,394	4,256	44.37%
Communications	4,200	4,200	1,948	2,252	46.38%
Travel	6,500	6,500		6,500	
Other Operating Expenditures	4,300	4,300	2,254	2,046	52.42%
ENGINEERING TRAFFIC	875,921	651,719	419,924	231,795	64.43%
Salaries and Wages	314,508	347,470	231,646	115,824	66.67%
Employee Benefits	20,295	20,295	13,531	6,764	66.67%
ENGINEERING CIP	334,803	367,765	245,177	122,588	66.67%
Salaries and Wages	803,533	403,792	269,194	134,598	66.67%
Employee Benefits	64,766	64,766	43,177	21,589	66.67%
Professional Services	5,000	4,400	1,200	3,200	27.27%
Outside Contracts	670	670	215	455	32.09%
Interfund Services	1,230	1,230	498	732	40.49%
Operating Leases	7,500	7,500	4,536	2,964	60.48%
Supplies and Materials	28,880	28,880	8,617	20,263	29.84%
Communications	150	750	186	564	24.80%
Travel	5,500	5,500	644	4,856	11.71%
Other Operating Expenditures	8,250	8,250	3,480	4,770	42.18%
ENGINEERING DESIGN & PROGRAM M	925,479	525,738	331,747	193,991	63.10%
Salaries and Wages	-	(19,220)	(12,813)	(6,407)	66.66%
SUBDIVISION INSPECTIONS	-	(19,220)	(12,813)	(6,407)	66.66%
Salaries and Wages	-	(36,540)	(24,360)	(12,180)	66.67%
BUILDING & PLANNING SRVCS DEPT	-	(36,540)	(24,360)	(12,180)	66.67%
Salaries and Wages	680,314	607,017	404,676	202,341	66.67%
Employee Benefits	54,581	54,581	36,387	18,194	66.67%
Outside Contracts	650	650		650	
Interfund Services	9,800	9,800	5,777	4,023	58.95%
Supplies and Materials	19,400	19,400	11,283	8,117	58.16%
Communications	200	200		200	
PLAN REVIEW	764,945	691,648	458,123	233,525	66.24%
Salaries and Wages	917,464	937,900	625,266	312,634	66.67%
Employee Benefits	145,135	145,135	96,756	48,379	66.67%
Outside Contracts	20,000	20,000	1,540	18,460	7.70%
Interfund Services	24,300	24,300	16,952	7,348	69.76%
Fuel and Lubricants	15,400	15,400	7,162	8,238	46.51%
Supplies and Materials	8,600	8,600	6,738	1,862	78.35%
Other Operating Expenditures	7,500	7,500		7,500	
COMMERCIAL INSPECTIONS	1,138,399	1,158,835	754,414	404,421	65.10%
Salaries and Wages	604,474	582,345	388,229	194,116	66.67%
Employee Benefits	85,513	85,513	57,009	28,504	66.67%
Interfund Services	27,000	27,000	7,150	19,850	26.48%
Fuel and Lubricants	21,817	21,817	14,073	7,744	64.50%
Supplies and Materials	29,000	29,000	1,837	27,163	6.33%
RESIDENTIAL INSPECTIONS	767,804	745,675	468,298	277,377	62.80%
Salaries and Wages	-	(37,446)	(24,964)	(12,482)	66.67%
Interfund Services	-	-	491	(491)	
PERMITS & LICENSES	-	(37,446)	(24,473)	(12,973)	65.36%
Salaries and Wages	-	(5,736)	(3,824)	(1,912)	66.67%
HOUSING COMPLIANCE	-	(5,736)	(3,824)	(1,912)	66.67%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	113,553	125,684	83,788	41,896	66.67%
Employee Benefits	6,526	6,526	4,352	2,174	66.69%
Professional Services	-	10,300	1,800	8,500	17.48%
Outside Contracts	11,300	11,300	9,939	1,361	87.96%
Interfund Services	75,000	75,000	18,301	56,699	24.40%
Operating Leases	4,100	4,100	3,975	125	96.95%
Fuel and Lubricants	47,000	47,000	9,143	37,857	19.45%
Supplies and Materials	18,700	18,700	13,422	5,278	71.78%
Communications	32,000	32,000	23,181	8,819	72.44%
Travel	10,350	10,350	7,453	2,897	72.01%
Other Operating Expenditures	14,980	14,980	9,964	5,016	66.52%
Capital Expenditures	-	-	165	(165)	
BLDG INSPECTION & PERMIT ADMIN	333,509	355,940	185,483	170,457	52.11%
Salaries and Wages	200,036	216,043	144,027	72,016	66.67%
Employee Benefits	16,591	16,591	11,060	5,531	66.66%
Interfund Services	1,600	1,600		1,600	
Fuel and Lubricants	5,000	5,000		5,000	
Supplies and Materials	1,850	1,850	1,458	392	78.81%
Communications	2,400	2,400		2,400	
SUBDIVISION INSPECTION	227,477	243,484	156,545	86,939	64.29%
Salaries and Wages	-	(48,779)	(32,519)	(16,260)	66.67%
CODE COMPLIANCE (ENVIRO)	-	(48,779)	(32,519)	(16,260)	66.67%
Salaries and Wages	148,427	170,711	113,806	56,905	66.67%
Employee Benefits	31,775	31,775	21,184	10,591	66.67%
Interfund Services	940,000	940,000	542,135	397,865	57.67%
Fuel and Lubricants	392,000	392,000	369,499	22,501	94.26%
STREETS EQUIPMENT SUPPORT	1,512,202	1,534,486	1,046,624	487,862	68.21%
Salaries and Wages	613,624	532,210	354,805	177,405	66.67%
Employee Benefits	89,870	89,870	59,913	29,957	66.67%
STREETS CONTRACT MANAGEMENT	703,494	622,080	414,718	207,362	66.67%
Salaries and Wages	157,248	93,446	62,296	31,150	66.67%
Employee Benefits	30,359	30,359	20,239	10,120	66.67%
Outside Contracts	465,800	465,800	62,999	402,801	13.52%
STREETS MEDIANS	653,407	589,605	145,534	444,071	24.68%
Salaries and Wages	680,133	681,284	454,188	227,096	66.67%
Employee Benefits	52,986	52,986	35,324	17,662	66.67%
Outside Contracts	2,000	2,000	733	1,267	36.65%
Interfund Services	7,150	7,150	2,948	4,202	41.23%
Supplies and Materials	108,100	108,100	49,796	58,304	46.06%
Communications	17,000	17,000	9,805	7,195	57.68%
Travel	10,600	10,600	10,594	6	99.94%
Other Operating Expenditures	12,500	12,500	7,001	5,499	56.01%
Grant Match	40,254	40,254		40,254	
ADMIN SUPPORT AND DATA MGMT	930,723	931,874	570,389	361,485	61.21%
Salaries and Wages	1,102,432	873,728	582,483	291,245	66.67%
Employee Benefits	242,580	242,580	161,720	80,860	66.67%
Outside Contracts	157,000	67,000	41,596	25,404	62.08%
Operating Leases	33,560	33,560	27,560	6,000	82.12%
Supplies and Materials	22,500	22,500	10,424	12,076	46.33%
Maintenance and Repairs	84,000	174,000	62,424	111,576	35.88%
STREETS STORM WATER FLOOD MGMT	1,642,072	1,413,368	886,207	527,161	62.70%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	2,702,387	2,918,948	1,945,965	972,983	66.67%
Employee Benefits	653,676	653,676	435,784	217,892	66.67%
Outside Contracts	1,016,300	1,059,300	735,296	324,004	69.41%
Operating Leases	72,800	67,800	24,090	43,710	35.53%
Supplies and Materials	169,300	169,300	95,618	73,682	56.48%
Maintenance and Repairs	463,000	463,000	295,994	167,006	63.93%
Travel	7,000	7,000	3,085	3,915	44.07%
Other Operating Expenditures	25,500	25,500	11,797	13,703	46.26%
STREETS & FACILITIES MAINT	5,109,963	5,364,524	3,547,629	1,816,895	66.13%
Salaries and Wages	749,255	755,714	503,808	251,906	66.67%
Employee Benefits	138,189	138,189	92,126	46,063	66.67%
Supplies and Materials	165,950	145,950	26,773	119,177	18.34%
Maintenance and Repairs	150,400	150,400	42,050	108,350	27.96%
Transfers Out	-	20,000		20,000	
SIGNS AND MARKINGS	1,203,794	1,210,253	664,757	545,496	54.93%
Salaries and Wages	1,133,134	916,321	610,879	305,442	66.67%
Employee Benefits	189,076	189,076	126,051	63,025	66.67%
Outside Contracts	5,500	5,500	820	4,680	14.91%
Supplies and Materials	4,000	4,000	1,715	2,285	42.88%
Maintenance and Repairs	148,000	126,000	(10,396)	136,396	-8.25%
Capital Expenditures	-	22,000		22,000	
Communications	200	200	200		100.00%
TRAFFIC SIGNALS	1,479,910	1,263,097	729,269	533,828	57.74%
Salaries and Wages	107,708	71,033	47,355	23,678	66.67%
Employee Benefits	10,068	10,068	6,711	3,357	66.66%
Interfund Services	250	250		250	
Operating Leases	200	200	75	125	37.50%
Supplies and Materials	4,150	4,150	1,558	2,592	37.54%
Maintenance and Repairs	25,000	25,000	535	24,465	2.14%
PARKING METER OPERATIONS	147,376	110,701	56,234	54,467	50.80%
Salaries and Wages	317,933	240,971	160,647	80,324	66.67%
Employee Benefits	55,549	55,549	37,034	18,515	66.67%
Professional Services	12,700	12,700	4,400	8,300	34.65%
Interfund Services	300	300		300	
Supplies and Materials	16,000	16,000	5,120	10,880	32.00%
Maintenance and Repairs	63,000	63,000	29,441	33,559	46.73%
STREET GRAFFITI PROGRAM	465,482	388,520	236,642	151,878	60.91%
Salaries and Wages	710,734	667,015	444,675	222,340	66.67%
Employee Benefits	173,595	173,595	115,729	57,866	66.67%
Interfund Services	370,000	370,000	224,898	145,102	60.78%
Fuel and Lubricants	99,500	99,500	71,120	28,380	71.48%
Supplies and Materials	5,000	5,000	3,835	1,165	76.70%
STREET SWEEPING OPERATIONS	1,358,829	1,315,110	860,257	454,853	65.41%
Salaries and Wages	479,777	525,744	350,495	175,249	66.67%
Employee Benefits	38,138	38,138	25,809	12,329	67.67%
Outside Contracts	155,000	155,000	22,034	132,966	14.22%
Interfund Services	1,600	1,600	585	1,015	36.56%
PARKS ADMINISTRATION	674,515	720,482	398,923	321,559	55.37%
Salaries and Wages	2,125,348	2,258,273	1,505,514	752,759	66.67%
Employee Benefits	258,963	258,963	172,642	86,321	66.67%
Operating Leases	72,000	72,000	29,598	42,402	41.11%
Supplies and Materials	8,000	6,400	(15)	6,415	-0.23%
Other Operating Expenditures	15,000	16,600	10,575	6,025	63.70%
RECREATION CTR ADMINISTRATION	2,479,311	2,612,236	1,718,314	893,922	65.78%
Salaries and Wages	235,006	208,340	138,892	69,448	66.67%
Employee Benefits	26,403	26,403	17,601	8,802	66.66%
ACQUATICS ADMINISTRATION	261,409	234,743	156,493	78,250	66.67%
Salaries and Wages	-	9,476	6,317	3,159	66.66%
YOUTH OUTREACH PROGRAM	-	9,476	6,317	3,159	66.66%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	1,691,722	1,522,389	1,014,925	507,464	66.67%
Employee Benefits	272,094	272,094	181,396	90,698	66.67%
Outside Contracts	508,200	477,971	227,255	250,716	47.55%
Interfund Services	201,000	231,229	206,322	24,907	89.23%
Operating Leases	3,300	3,300	791	2,509	23.97%
Fuel and Lubricants	169,253	169,253	174,267	(5,014)	102.96%
Supplies and Materials	133,500	133,500	54,696	78,804	40.97%
Maintenance and Repairs	324,900	324,900	134,490	190,410	41.39%
Travel	4,100	4,100	3,759	341	91.68%
Other Operating Expenditures	6,500	6,500	1,995	4,505	30.69%
FACILITIES MAINTENANCE	3,314,569	3,145,236	1,999,896	1,145,340	63.58%
Salaries and Wages	2,639,882	2,407,526	1,605,016	802,510	66.67%
Employee Benefits	425,580	425,580	283,720	141,860	66.67%
Outside Contracts	1,111,984	1,111,984	418,947	693,037	37.68%
Interfund Services	300	300	25	275	8.33%
Operating Leases	300	300	80	220	26.67%
Supplies and Materials	298,037	298,037	126,489	171,548	42.44%
Maintenance and Repairs	165,600	165,600	124,977	40,623	75.47%
Communications	21,000	21,000	14,755	6,245	70.26%
Utilities	1,542,818	1,542,818	598,779	944,039	38.81%
Travel	8,000	8,000	6,293	1,707	78.66%
Other Operating Expenditures	8,650	8,650	1,532	7,118	17.71%
LAND MANAGEMENT	6,222,151	5,989,795	3,180,613	2,809,182	53.10%
Salaries and Wages	1,000,716	964,119	642,745	321,374	66.67%
Employee Benefits	77,387	77,387	53,691	23,696	69.38%
Contractual Services	-	250	-	250	
Professional Services	1,000	1,000	750	250	75.00%
Outside Contracts	271,485	282,185	131,935	150,250	46.75%
Interfund Services	15,860	15,860	6,946	8,914	43.80%
Operating Leases	5,955	5,955	2,294	3,661	38.52%
Fuel and Lubricants	8,760	10,760	6,519	4,241	60.59%
Supplies and Materials	20,900	26,650	5,549	21,101	20.82%
Communications	25,700	20,600	2,312	18,288	11.22%
Travel	5,592	5,592	4,510	1,082	80.65%
Other Operating Expenditures	9,510	9,110	5,000	4,110	54.88%
LIBRARY ADMINISTRATION	1,442,865	1,419,468	862,251	557,217	60.74%
Salaries and Wages	473,192	436,056	290,702	145,354	66.67%
Employee Benefits	47,363	47,363	31,576	15,787	66.67%
Professional Services	36,000	36,000	36,000	-	100.00%
Outside Contracts	425	425	225	200	52.94%
Interfund Services	400	400	121	279	30.25%
Operating Leases	450	450	126	324	28.00%
Supplies and Materials	66,109	66,109	14,095	52,014	21.32%
Communications	200	200	26	174	13.00%
Travel	200	200	90	110	45.00%
CATALOGING ORDERING & PROCESS	624,339	587,203	372,961	214,242	63.51%
Salaries and Wages	101,182	137,817	91,877	45,940	66.67%
Employee Benefits	13,289	13,289	8,859	4,430	66.66%
Outside Contracts	708	708	708	-	100.00%
Operating Leases	600	600	355	245	59.17%
Supplies and Materials	4,350	4,350	1,999	2,351	45.95%
Travel	225	225	3	222	1.33%
MEMORIAL BRANCH OPERATIONS	120,354	156,989	103,801	53,188	66.12%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	140,161	193,570	129,045	64,525	66.67%
Employee Benefits	12,562	12,562	8,374	4,188	66.66%
Outside Contracts	300	300	150	150	50.00%
Operating Leases	500	500	412	88	82.40%
Supplies and Materials	2,923	3,923	3,081	842	78.54%
Travel	262	262	140	122	53.44%
ARMIJO BRANCH OPERATIONS	156,708	211,117	141,202	69,915	66.88%
Salaries and Wages	313,646	280,778	187,184	93,594	66.67%
Employee Benefits	21,102	21,102	14,068	7,034	66.67%
Outside Contracts	5,346	5,482	1,665	3,817	30.37%
Operating Leases	2,247	2,247	1,257	990	55.94%
Supplies and Materials	7,750	7,614	4,761	2,853	62.53%
Travel	1,125	1,125	880	245	78.22%
RICHARD BURGESS BRANCH OPER	351,216	318,348	209,815	108,533	65.91%
Salaries and Wages	151,026	99,667	66,444	33,223	66.67%
Employee Benefits	22,056	22,056	14,704	7,352	66.67%
Outside Contracts	150	150	150		100.00%
Operating Leases	650	650	369	281	56.77%
Supplies and Materials	3,325	3,325	1,372	1,953	41.26%
Travel	900	900	654	246	72.67%
CIELO VISTA BRANCH OPER	178,107	126,748	83,693	43,055	66.03%
Salaries and Wages	178,446	171,658	114,437	57,221	66.67%
Employee Benefits	18,663	18,663	12,442	6,221	66.67%
Outside Contracts	1,119	1,119	1,119		100.00%
Operating Leases	700	700	444	256	63.43%
Supplies and Materials	3,050	3,050	1,969	1,081	64.56%
Travel	543	543	7	536	1.29%
CLARDY FOX BRANCH OPER	202,521	195,733	130,418	65,315	66.63%
Salaries and Wages	236,276	248,646	165,762	82,884	66.67%
Employee Benefits	16,406	16,406	10,938	5,468	66.67%
Outside Contracts	4,697	4,697	871	3,826	18.54%
Operating Leases	1,400	1,400	651	749	46.50%
Supplies and Materials	5,740	5,740	1,940	3,800	33.80%
Travel	750	1,250	779	471	62.32%
IRVING SCHWARTZ BRANCH OPER	265,269	278,139	180,941	97,198	65.05%
Salaries and Wages	313,460	231,374	154,248	77,126	66.67%
Employee Benefits	32,171	32,171	21,447	10,724	66.67%
Contractual Services	1,000	3,750		3,750	
Outside Contracts	225	225	225		100.00%
Operating Leases	935	935	280	655	29.95%
Supplies and Materials	11,074	11,074	5,263	5,811	47.53%
Travel	1,200	1,200	824	376	68.67%
LOWER VALLEY BRANCH OPER	360,065	280,729	182,287	98,442	64.93%
Salaries and Wages	227,586	246,009	164,005	82,004	66.67%
Employee Benefits	14,734	14,734	9,823	4,911	66.67%
Outside Contracts	150	150	150		100.00%
Operating Leases	900	900	435	465	48.33%
Supplies and Materials	6,250	5,550	2,460	3,090	44.32%
Travel	787	1,487	748	739	50.30%
WESTSIDE BRANCH OPERATIONS	250,407	268,830	177,621	91,209	66.07%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	173,616	197,728	131,817	65,911	66.67%
Employee Benefits	16,993	16,993	11,329	5,664	66.67%
Outside Contracts	1,195	1,195	1,044	151	87.36%
Interfund Services	-	-	2	(2)	
Operating Leases	1,350	1,350	569	781	42.15%
Supplies and Materials	5,641	5,641	3,264	2,377	57.86%
Travel	1,500	1,500	879	621	58.60%
YSLETA BRANCH OPERATIONS	200,295	224,407	148,904	75,503	66.35%
Salaries and Wages	280,892	-			
Employee Benefits	32,376	32,376	21,584	10,792	66.67%
Contractual Services	1,000	1,000		1,000	
Operating Leases	2,000	2,000		2,000	
Supplies and Materials	9,135	9,135		9,135	
Travel	1,000	500		500	
EASTSIDE REGIONAL BRANCH	326,403	45,011	21,584	23,427	47.95%
Salaries and Wages	1,446,867	1,307,641	871,760	435,881	66.67%
Employee Benefits	129,292	129,292	86,195	43,097	66.67%
Outside Contracts	11,423	11,123	7,498	3,625	67.41%
Interfund Services	300	300	11	289	3.67%
Operating Leases	4,246	4,246	726	3,520	17.10%
Supplies and Materials	15,227	14,227	4,352	9,875	30.59%
Communications	5,500	5,500	4,000	1,500	72.73%
Travel	187	487	367	120	75.36%
MAIN LIBRARY	1,613,042	1,472,816	974,909	497,907	66.19%
Salaries and Wages	353,193	286,359	190,905	95,454	66.67%
Employee Benefits	31,515	31,515	21,009	10,506	66.66%
Outside Contracts	5,046	5,046		5,046	
Operating Leases	2,200	2,200	441	1,759	20.05%
Supplies and Materials	7,550	7,550	5,035	2,515	66.69%
Travel	1,125	1,125	289	836	25.69%
WESTSIDE REGIONAL LIBRARY	400,629	333,795	217,679	116,116	65.21%
Salaries and Wages	435,438	501,471	334,312	167,159	66.67%
Employee Benefits	76,394	76,394	51,415	24,979	67.30%
Professional Services	1,250	1,250		1,250	
Outside Contracts	72,960	72,960	36,638	36,322	50.22%
Interfund Services	9,950	9,950	5,273	4,677	52.99%
Operating Leases	2,500	2,500	1,013	1,487	40.52%
Fuel and Lubricants	1,500	1,500	811	689	54.07%
Supplies and Materials	8,750	8,750	8,575	175	98.00%
Maintenance and Repairs	10,400	10,400	8,247	2,153	79.30%
Communications	1,760	1,760	931	829	52.90%
Other Operating Expenditures	47,873	47,873	43,097	4,776	90.02%
ART MUSEUM ADMINISTRATION	668,775	734,808	490,312	244,496	66.73%
Salaries and Wages	116,903	135,006	90,003	45,003	66.67%
Employee Benefits	5,557	5,557	5,805	(248)	104.46%
Outside Contracts	2,500	2,500	35	2,465	1.40%
Interfund Services	600	600	79	521	13.17%
Supplies and Materials	1,500	1,500	967	533	64.47%
Travel	350	350	235	115	67.14%
ART MUSEUM EDUCATION	127,410	145,513	97,124	48,389	66.75%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	159,400	180,042	120,028	60,014	66.67%
Employee Benefits	17,352	17,352	11,568	5,784	66.67%
Outside Contracts	16,000	16,000	8,282	7,718	51.76%
Interfund Services	1,000	1,000		1,000	
Supplies and Materials	6,900	6,900	4,909	1,991	71.14%
Maintenance and Repairs	6,200	6,200	1,563	4,637	25.21%
Communications	12,000	12,000	6,921	5,079	57.68%
ART MUSEUM CURATORIAL	218,852	239,494	153,271	86,223	64.00%
Salaries and Wages	352,897	238,840	159,225	79,615	66.67%
Employee Benefits	40,291	40,291	28,638	11,653	71.08%
Interfund Services	-	-	75	(75)	
Community Service Projects	48,361	48,361	5,624	42,737	11.63%
ACR ADMIN	441,549	327,492	193,562	133,930	59.10%
Salaries and Wages	213,843	164,638	109,757	54,881	66.67%
Employee Benefits	29,843	29,843	19,895	9,948	66.67%
Professional Services	625	625		625	
Outside Contracts	9,000	10,900	2,199	8,701	20.17%
Interfund Services	1,400	1,400	27	1,373	1.93%
Operating Leases	675	675	157	518	23.26%
Supplies and Materials	7,435	6,135	1,918	4,217	31.26%
Maintenance and Repairs	450	450		450	
Communications	6,650	6,650	552	6,098	8.30%
Travel	2,575	1,975	1,574	401	79.70%
Other Operating Expenditures	800	800	421	379	52.63%
HISTORY MUSEUM ADMINISTRATION	273,296	224,091	136,500	87,591	60.91%
Salaries and Wages	172,007	152,099	101,398	50,701	66.67%
Employee Benefits	17,391	17,391	11,593	5,798	66.66%
Outside Contracts	5,000	5,000	3,090	1,910	61.80%
Interfund Services	395	395	171	224	43.29%
Operating Leases	115	115	111	4	96.52%
Supplies and Materials	2,560	2,561	1,995	566	77.90%
Maintenance and Repairs	2,600	1,600	1,541	59	96.31%
Communications	200	200	40	160	20.00%
Utilities	4,300	6,500	5,541	959	85.25%
Travel	1,000	1,800	1,718	82	95.44%
MUSEUM OF ARCHAEOLOGY	205,568	187,661	127,198	60,463	67.78%
Salaries and Wages	2,297,704	2,241,113	1,494,073	747,040	66.67%
Employee Benefits	494,880	494,880	329,920	164,960	66.67%
Outside Contracts	-	18,334		18,334	
ZOO GENERAL OPERATIONS	2,792,584	2,754,327	1,823,993	930,334	66.22%
Salaries and Wages	130,273	110,523	73,681	36,842	66.67%
Employee Benefits	10,686	10,686	7,124	3,562	66.67%
Professional Services	667	667		667	
Outside Contracts	1,002	1,002	228	774	22.75%
Interfund Services	750	750	123	627	16.40%
Operating Leases	4,968	4,968	2,013	2,955	40.52%
Fuel and Lubricants	500	500	312	188	62.40%
Supplies and Materials	4,375	4,375	1,395	2,980	31.89%
Communications	754	754	471	283	62.47%
Travel	2,050	2,050	1,434	616	69.95%
Other Operating Expenditures	6,350	6,350	6,300	50	99.21%
FOREIGN TRADE ZONE	162,375	142,625	93,081	49,544	65.26%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eight months ended April 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	553,626	371,970	247,978	123,992	66.67%
Employee Benefits	40,666	40,666	29,339	11,327	72.15%
Outside Contracts	394,650	431,650	114,551	317,099	26.54%
Interfund Services	1,700	1,700	936	764	55.06%
Operating Leases	5,000	5,000	1,023	3,977	20.46%
Supplies and Materials	9,950	9,950	7,648	2,302	76.86%
Communications	6,150	6,150	3,123	3,027	50.78%
Travel	21,600	21,600	15,764	5,836	72.98%
Other Operating Expenditures	4,000	4,000	655	3,345	16.38%
ECONOMIC DEV ADMINISTRATION	1,037,342	892,686	421,017	471,669	47.16%
Salaries and Wages	43,940	37,172	24,780	12,392	66.66%
Employee Benefits	2,181	2,181	1,454	727	66.67%
Other Operating Expenditures	665	665		665	
Grant Match	134,686	134,686	71,164	63,522	52.84%
CD AGING SERVICES	181,472	174,704	97,398	77,306	55.75%
Salaries and Wages	-	(4,238)	(2,825)	(1,413)	66.66%
ACCESSIBILITY COMPLCE GEN FUND	-	(4,238)	(2,825)	(1,413)	66.66%
Salaries and Wages	43,039	49,107	32,737	16,370	66.66%
Employee Benefits	4,435	4,435	2,957	1,478	66.67%
Interfund Services	-	-	1,068	(1,068)	
RELOCATION SERVICES GEN FUND	47,474	53,542	36,762	16,780	68.66%
Salaries and Wages	43,226	74,389	49,591	24,798	66.66%
Employee Benefits	1,857	1,857	1,238	619	66.67%
Interfund Services	6,400	5,900	358	5,542	6.07%
Supplies and Materials	1,600	1,100	199	901	18.09%
Communications	500	1,500	583	917	38.87%
Travel	1,500	1,500	1,421	79	94.73%
NEIGH SEVC CONSERVATION PROG	55,083	86,246	53,390	32,856	61.90%
Salaries and Wages	134,406	46,300	30,866	15,434	66.67%
Employee Benefits	10,676	10,196	4,798	5,398	47.06%
Outside Contracts	1,850	8,720	6,720	2,000	77.06%
Interfund Services	900	2,000		2,000	
Operating Leases	-	500		500	
Supplies and Materials	3,950	6,500	50	6,450	0.77%
Communications	330	545	45	500	8.26%
Travel	3,000	2,000		2,000	
QOL GRANTS WRITING	155,112	76,761	42,479	34,282	55.34%
Communications	-	-	409	(409)	
CD-ECONOMIC DEVELOPMENT ADMIN	-	-	409	(409)	
Salaries and Wages	-	38,344	25,561	12,783	66.66%
Employee Benefits	-	(207)	(138)	(69)	66.67%
Professional Services	13,600	3,300	3,300		100.00%
Outside Contracts	-	23,578	23,578		100.00%
Operating Leases	75,000	75,000	42,941	32,059	57.25%
Other Operating Expenditures	6,514,352	5,436,312	790,355	4,645,957	14.54%
Community Service Projects	175,000	175,000	175,000		100.00%
Other Non-Operating Expenditures	100,000	100,000	71,400	28,600	71.40%
Grant Match	40,000	40,000		40,000	
Transfers Out	4,263,000	4,417,884	2,842,000	1,575,884	64.33%
SPECIAL ITEMS	11,180,952	10,309,211	3,973,997	6,335,214	38.55%
Transfers Out	-	-	619,920	(619,920)	
CASH RESERVE FUND	-	-	619,920	(619,920)	
Transfers Out	-	4,645,000	4,799,884	(154,884)	103.33%
GENERAL CITY REVENUES	-	4,645,000	4,799,884	(154,884)	103.33%
TOTAL EXPENDITURES AND TRANSFERS TO OTHER FUNDS	\$ 263,652,317	269,433,698	171,937,660	97,496,038	63.81%

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET NON-MAJOR GOVERNMENTAL FUNDS April 30, 2006

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
ASSETS						
Cash and Cash Equivalents	\$ -	-	569,601	-	14,264,708	14,834,309
Receivables - Net of Allowances						
Trade	-	-	-	109,464	246,767	356,231
Due From Other Government Agencies	1,098,905	412,563	42,048	580,884	904,424	3,038,824
Due From Other Funds	-	-	-	-	1,116,608	1,116,608
TOTAL ASSETS	<u>\$ 1,098,905</u>	<u>412,563</u>	<u>611,649</u>	<u>690,348</u>	<u>16,532,507</u>	<u>19,345,972</u>
LIABILITIES						
Accounts Payable	\$ 19,137	11,648	1,505	12,233	162,244	206,767
Accrued Payroll	146,716	93,149	477	322,068	38,503	600,913
Due to Other Funds	913,438	307,766	-	(104,596)	-	1,116,608
Taxes Payable	-	-	-	-	(42)	(42)
Deferred Revenue	19,614	-	609,667	-	-	629,281
TOTAL LIABILITIES	<u>1,098,905</u>	<u>412,563</u>	<u>611,649</u>	<u>229,705</u>	<u>200,705</u>	<u>2,553,527</u>
FUND BALANCES						
Unreserved:						
Undesignated	-	-	-	460,643	16,331,802	16,792,445
TOTAL FUND BALANCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>460,643</u>	<u>16,331,802</u>	<u>16,792,445</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,098,905</u>	<u>412,563</u>	<u>611,649</u>	<u>690,348</u>	<u>16,532,507</u>	<u>19,345,972</u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS

For the eight months ended April 30, 2006

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Revenues						
Sales Taxes	\$ -	-	-	-	2,861,552	2,861,552
Charges for Services	-	-	-	1,383,763	2,487,882	3,871,645
Fines and Forfeits	-	-	-	-	580,178	580,178
Licenses and Permits	-	6,711	-	1,360,949	-	1,367,660
Intergovernmental Revenues	9,198,495	2,528,084	80,837	8,518,389	1,844,612	22,170,417
Interest	(4,260)	-	-	8,105	27,950	31,795
Rents and Other	-	-	12,943	-	1,788,503	1,801,446
Total revenues	9,194,235	2,534,795	93,780	11,271,206	9,590,677	32,684,693
Expenditures						
Current:						
General Government	-	-	-	-	172,794	172,794
Public Safety	5,060,517	1,551,540	-	-	1,280,091	7,892,148
Public Works	-	42,804	-	-	-	42,804
Public Health	-	-	-	13,435,872	-	13,435,872
Parks Department	-	-	39,936	-	1,819,161	1,859,097
Library	-	194,894	-	-	7,964	202,858
Culture and Recreation	-	10,761	5,287	-	2,649,160	2,665,208
Economic Development	(99,142)	-	-	-	1,131	(98,011)
Planning	1,070,423	-	-	-	-	1,070,423
Community and Human Development	615,615	-	27,436	-	63,413	706,464
Capital Outlay	2,546,822	733,480	16,621	356,717	1,794,183	5,447,823
Total expenditures	9,194,235	2,533,479	89,280	13,792,589	7,787,897	33,397,480
Excess (Deficiency) of revenues over (under) expenditures	-	1,316	4,500	(2,521,383)	1,802,780	(712,787)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	-	-	-	2,986,035	413,369	3,399,404
Transfers Out	-	(1,316)	(4,500)	(4,009)	(143,276)	(153,101)
Total other financing sources (uses):	-	(1,316)	(4,500)	2,982,026	270,093	3,246,303
Net change in fund balances	-	-	-	460,643	2,072,873	2,533,516
Increase in inventory						-
Fund balances - beginning of year	-	-	-	-	14,258,929	14,258,929
Fund balances - end of year	\$ -	-	-	460,643	16,331,802	16,792,445

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the eight months ended April 30, 2006

Special Revenue Funds							Total Special
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Revenue Funds
G010602	G010602 MAYOR'S HOMELESS MEALS	-	-	-	-	850	850
G080601	G080601 UTEP ENVIRON GRANT'06	-	-	6,555	-	-	6,555
G210011	COPS UNIVERSAL HIRING AWARD	313,726	-	-	-	-	313,726
G210106	COPS HIRING GRANT	73,501	-	-	-	-	73,501
G210122	COPS MORE PHASE 2	(17,583)	-	-	-	-	(17,583)
G210208	HIDTA HIJACK FY02	42	-	-	-	-	42
G210215	COPS IN SCHOOLS	33,716	-	-	-	-	33,716
G210314	G210314 COPS AUTO TICKET	26,124	-	-	-	-	26,124
G210327	HIDTA GRAB TASK FORCE FY03	61	-	-	-	-	61
G210330	YOUTH OFFENDER INITIATIVE DEMO	(1,890)	-	-	-	-	(1,890)
G210415	LLEBG FY04 RMS	66,800	-	-	-	-	66,800
G210425	HIDTA AIRPORT FY'04	(32)	-	-	-	-	(32)
G210426	HIDTA STASH HOUSE FY'04	5,604	-	-	-	-	5,604
G210427	HIDTA SOURCE CITY FY'04	2,090	-	-	-	-	2,090
G210428	HIDTA MULTI AGENCY FY'04	9,137	-	-	-	-	9,137
G210429	HIDTA INTELLIGENCE FY'04	2,323	-	-	-	-	2,323
G210430	HIDTA TRANSPORTATION FY'04	(27)	-	-	-	-	(27)
G210431	HIDTA ENTERPRISE FY'04	670	-	-	-	-	670
G210432	HIDTA GRAB FY'04	43,624	-	-	-	-	43,624
G210435	COPS IN SCHOOL '04	135,449	-	-	-	-	135,449
G210436	LLEBG FY'04 GRANT	31,710	-	-	-	-	31,710
G210502	210502 ATPA FY'05	-	(3,383)	-	-	-	(3,383)
G210503	210503 DART PROJECT FY'05	-	(6,084)	-	-	-	(6,084)
G210504	210504 CRT RESPONSE TEAM FY'05	-	7,662	-	-	-	7,662
G210505	210505 TXDOT SAFE & SOBER '05	-	57,888	-	-	-	57,888
G210506	210506 VADG GRANT FY'05	-	(3,400)	-	-	-	(3,400)
G210508	210508 TXDOT CLICK TICKET'05	-	3,967	-	-	-	3,967
G210509	210509 TXDOT SAFE COMM. FY'05	-	16,760	-	-	-	16,760
G210510	210510 COPS SCHOOLS CODE BLUE	20,563	-	-	-	-	20,563
G210511	210511 JUVENILE ACCT BLOCK '05	-	(1,223)	-	-	-	(1,223)
G210514	G210514 TXDOT IMPAIRED DRIVER	-	71,075	-	-	-	71,075
G210515	210515 HUMAN TRAFFICKING GRANT	75,674	-	-	-	-	75,674
G210518	210518 VCLG - VAG FY'05	-	(1,776)	-	-	-	(1,776)
G210521	G210521 TXDOT PHOTOGRAMMETRY	-	39,180	-	-	-	39,180
G210525	G210525 HIDTA STING 2005	628,606	-	-	-	-	628,606
G210526	G210526 HIDTA INTEL 2005	78,176	-	-	-	-	78,176
G210527	G210527 HIDTA STASH HOUSE 2005	221,305	-	-	-	-	221,305
G210528	G210528 HIDTA MULTI 2005	116,702	-	-	-	-	116,702
G210529	G210529 HIDTA ENTERPRISE 2005	9,192	-	-	-	-	9,192
G210530	G210530 HIDTA TRANSPRT. 2005	11,115	-	-	-	-	11,115
G210533	G210533 HIDTA CPOT-GRAB FY'05	9,640	-	-	-	-	9,640
G210602	G210602 ATPAFY'06	-	590,606	-	-	-	590,606
G210603	G210603 DART FY'06	-	87,974	-	-	-	87,974
G210604	G210604 CRT FY'06	-	52,894	-	-	-	52,894
G210605	G210605 TXDOT COMP STEP FY'06	-	333,584	-	-	-	333,584
G210606	G210606 VADG FY'06	-	46,770	-	-	-	46,770
G210609	G210609 TXDOT SAFE COMM FY'06	-	54,779	-	-	-	54,779
G210611	G210611 JUVENILE ACCT FY'06	-	21,427	-	-	-	21,427
G210615	G210615 HIDTA STING-DHI 2005	38,526	-	-	-	-	38,526
G210616	G210616 HIDTA STING - RDI 2005	1,327	-	-	-	-	1,327
G210617	G210617 HIDTA STASH HOUSE-DHI	4,009	-	-	-	-	4,009
G210618	G210618 VCLG FY'06	-	25,809	-	-	-	25,809
G210620	INTERNET CRIMES AGAINST CHILDR	5,231	-	-	-	-	5,231
G220402	MMRS SUSTAINMENT	-	67,753	-	-	-	67,753
G220501	220501 EMERGENCY MGMT FY'05	-	14,810	-	-	-	14,810
G220502	G220502 FIREFIGHTER GRNT PROG	970,506	-	-	-	-	970,506
G220504	G220504 MMRS CAPABILITY ASSESSMN	-	172,303	-	-	-	172,303
G220505	G220505 TEEK 2004 SHSP	-	308,142	-	-	-	308,142
G220506	G220506 MMRS'03 CONTRACT	-	5,569	-	-	-	5,569
G220601	G220601 EMERGENCY MGMT FY'06	-	148,640	-	-	-	148,640
G220602	G220602 TEEX HMLAND SEC LETPP	-	63,004	-	-	-	63,004
G220604	G220604 FEMA-HURRICANE KATRINA	2,497,306	-	-	-	-	2,497,306
G220605	G220605 HURRICANE RITA EVACUEE	517,878	-	-	-	-	517,878

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the eight months ended April 30, 2006

Special Revenue Funds							
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G320301	TX FOREST SVC. ARBORIST	-	42,804	-	-	-	42,804
G4103WCADMN	WIC ADMIN FY03	-	-	-	1,136	-	1,136
G410402	TB OUTREACH	-	-	-	(75)	-	(75)
G410406	TDH IMMUNIZATION	-	-	-	1,340	-	1,340
G410412	TDH HIV SURVEILLANCE STATE	-	-	-	586	-	586
G410417	TCEQ AIR QUALITY	-	-	-	324	-	324
G410418	EPA AIR POLLUTION	-	-	-	1,357	-	1,357
G410420	SEXUALLY TRANSMITTED DIS FY04	-	-	-	56,751	-	56,751
G410423	HIV SURVEILLANCE FED	-	-	-	3,695	-	3,695
G410425	PUBLIC HEALTH PREP FY04	-	-	-	657	-	657
G410427	CARRYOVER TITLE V - FY04	-	-	-	3,253	-	3,253
G4104AD	WC ADMN WIC ADMIN	-	-	-	7,647	-	7,647
G410501	TDH CHILD LEAD PREVENT FY'05	-	-	-	(2,744)	-	(2,744)
G410502	TDH TB OUTREACH FY'05	-	-	-	78,100	-	78,100
G410505	TDH STD/HIV ADMIN. FY'05	-	-	-	(13)	-	(13)
G410506	TDH IMMUNIZATION FY'05	-	-	-	(4,328)	-	(4,328)
G410507	TDH TUBERCULOSIS FY'05	-	-	-	617	-	617
G410508	TDH ACFH/POPULATION BASED FY05	-	-	-	30,274	-	30,274
G410509	TDH TSCD TOXIC SUBSTANCE FY'05	-	-	-	5,541	-	5,541
G410511	TDH OPHP/LPHS FY'05	-	-	-	458	-	458
G410512	TDH HIV/SURV - STATE FY'05	-	-	-	9,967	-	9,967
G410513	TDH TITLE V -FEES FY'05	-	-	-	(1,439)	-	(1,439)
G410514	TDH TITLE V- FAMILY PLANNING	-	-	-	6,948	-	6,948
G410516	TCEQ PASS THRU FY'05	-	-	-	364	-	364
G410517	TCEQ AQ COMPLIANCE FY'05	-	-	-	211	-	211
G410518	EPA AIR POLLUTION FY'05	-	-	-	11,104	-	11,104
G410519	G410519 WHOLE AIR MONITORING	-	-	-	208,018	-	208,018
G410520	TDH STD-FEDERAL FY'05	-	-	-	678	-	678
G410521	TDH TCEQ PM SAMPLING FY'05	-	-	-	(67)	-	(67)
G410522	TDH BIO TERRORISM LAB FY'05	-	-	-	105	-	105
G410523	TDH HIV/SURV - FEDERAL FY'05	-	-	-	(258)	-	(258)
G410524	TCEQ BORDER AIR MONITORING '05	-	-	-	152	-	152
G410525	TDH OPHP/BIOTERR FY'05	-	-	-	1,947	-	1,947
G410526	G410526 211 AREA INFO CENTER	-	-	-	62,567	-	62,567
G410527	G410527 TITLE V CARRYOVER	-	-	-	139,211	-	139,211
G4105AD	WIC ADMIN - FY'05	-	-	-	626,110	-	626,110
G4105BF	WIC BREASTFEEDING FY'05	-	-	-	26,771	-	26,771
G4105NE	WIC NUTRITION FY'05	-	-	-	127,524	-	127,524
G410601	G410601 EPI-BLOOD LEAD SURV'06	-	-	-	34,771	-	34,771
G410602	G410602 TB/PC OUTREACH FY06	-	-	-	75,840	-	75,840
G410606	G410606 IMMUNIZATIONS LOCAL'06	-	-	-	726,719	-	726,719
G410607	G410607 TB PRVNTION & CONTROL	-	-	-	335,528	-	335,528
G410608	G410608 CHS-POPLTION BASED '06	-	-	-	40,784	-	40,784
G410609	G410609 ENVRNMTL HLTH GROUP'06	-	-	-	20,018	-	20,018
G410611	G410611 RLSS-LPHS FY06 DSHS	-	-	-	97,379	-	97,379
G410612	G410612 HIV/SURV STATE FY06	-	-	-	7,385	-	7,385
G410613	G410613 CHS-FEE FOR SRVCS 06	-	-	-	47,619	-	47,619
G410614	G410614 CHS-FAMILY PLNNG FY06	-	-	-	6,060	-	6,060
G410616	G410616 PASS THRU FY06 TCEQ	-	-	-	88,053	-	88,053
G410617	G410617 AQ COMPLIANCE FY06 TCE	-	-	-	261,227	-	261,227
G410618	G410618 AIR POLLUTION EPA FY06	-	-	-	105,276	-	105,276
G410620	G410620 STD/HIV FED FY06 DSHS	-	-	-	53,380	-	53,380
G410621	G410621 TCEQ PM SAMPLING FY06	-	-	-	27,976	-	27,976
G410622	G410622 BIO TERRORISM LAB'06	-	-	-	164,634	-	164,634
G410623	G410623 HIV/SURV FED FY06 DSHS	-	-	-	3,729	-	3,729
G410624	G410624 BORDER AIR MNTRNG FY06	-	-	-	16,322	-	16,322
G410625	G410625 OPHP/BIOTERRISM FY06	-	-	-	475,054	-	475,054
G410626	G410626 211 AREA INFO CNTR '06	-	-	-	13,081	-	13,081
G410628	G410628 EPA JUAREZ MONTRNG '06	-	-	-	53,740	-	53,740
G410630	G410630 USMBHA MEDIA EDU GRANT	-	-	-	7,905	-	7,905
G4106AD	G4106AD WIC ADMIN FY06 DSHS	-	-	-	2,320,616	-	2,320,616
G4106BF	G4106BF WIC BREASTFEEDING FY06	-	-	-	163,091	-	163,091
G4106NE	G4106NE WIC NUTRITION FY06 DSH	-	-	-	667,213	-	667,213

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the eight months ended April 30, 2006

Special Revenue Funds							Total Special
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Revenue Funds
G510501	NGHBRHD YOUTH OUT-WOLSLAGER	-	-	26,048	-	-	26,048
G510502	G510502 TURF MGMT PROGRAM	-	-	14,576	-	-	14,576
G510604	TX FOREST SVC TREE INVNTY	-	-	134	-	-	134
G520501	G520501 UNIONPACIFIC ZOO GRANT	-	-	9,244	-	-	9,244
G530203	TSLAC FY2002	-	(377)	-	-	-	(377)
G530303	TSLAC FY03	-	(97)	-	-	-	(97)
G530309	TANG FY03	-	(100)	-	-	-	(100)
G530403	TSLAC FY2004	-	(414)	-	-	-	(414)
G530409	TSL TECHNICAL ASSISTANCE	-	(128)	-	-	-	(128)
G530503	530503 TSLAC-SYSTEMS FY'05	-	(4,767)	-	-	-	(4,767)
G530509	530509 TANG GRANT FY'05	-	(1,469)	-	-	-	(1,469)
G530603	G530603 TSLAC FY'06	-	236,946	-	-	-	236,946
G530607	G530607 LONE STAR FY'06	-	4,974	-	-	-	4,974
G530609	G530609 TANG GRANT FY'06	-	45,616	-	-	-	45,616
G540006	MUSEUM GENERAL RESTRICTED	-	-	-	-	50,527	50,527
G540007	MUSEUM INSTRUCTION	-	-	-	-	38,426	38,426
G540010	HISTORY MUSEUM SPECIAL REVENUE	-	-	-	-	2,973	2,973
G540109	SCHOOL SERVICES PRIVATE AWARDS	-	-	5,287	-	-	5,287
G550602	G550602 TCA SUBGRANT FY'06	-	4,500	-	-	-	4,500
G710201	PASO DEL NORTE AGELESS HEALTH	5,410	-	-	-	-	5,410
G710301	CD SAMSA GRANT FY03	73,222	-	-	-	-	73,222
G7104RSCITY	RSCITY RETIRED SR VOL PROG	61	-	-	-	-	61
G7104RSFEDR	RSFEDR RETIRED SR VOL PROG	(42)	-	-	-	-	(42)
G710502	G710502 HOGG FOUNDATION GRANT	-	-	27,436	-	-	27,436
G7105FGCITY	7105FGCITY FOSTER GRANP FY'05	6,755	-	-	-	-	6,755
G7105FGFEDR	7105FGFEDR FOSRTER GRANP 05	54,558	-	-	-	-	54,558
G7105RSCITY	7105RSCITY RETIRED SR. PROG'05	25,103	-	-	-	-	25,103
G7105RSFEDR	7105RSFEDR RETIRED SR PROG'05	43,723	-	-	-	-	43,723
G7105RSSTAT	7105RSSTAT RETIRED SR PROG'05	3,225	-	-	-	-	3,225
G7106FGCDBG	G7106FGCDBG FSTR GRNDPRNTS 06	25,000	-	-	-	-	25,000
G7106FGCITY	G7106FGCITY FSTRGRNPRNT CITY06	22,045	-	-	-	-	22,045
G7106FGFEDR	G7106FGFEDR FSTRGRNDPRNT FED06	264,076	-	-	-	-	264,076
G7106FGSTAT	G7106FGSTAT FSTRGRNPRNT STAT06	(352)	-	-	-	-	(352)
G7106RSCITY	G7106RSCITY RTRD SNRS CITY'06	20,716	-	-	-	-	20,716
G7106RSFEDR	G7106RSFEDR RTR SNR FED FY'06	54,788	-	-	-	-	54,788
G7106RSSTAT	G7106RSSTAT RTRD SNRS STATE 06	17,327	-	-	-	-	17,327
G720201	BROWNSFIELD SITE ASSESSMENT	858	-	-	-	-	858
G72CAIP	COMMUNITY ADJUST & INVEST RLF	(100,000)	-	-	-	-	(100,000)
G780001	FHWA/TS DOT/MPO FY2000	(1,159)	-	-	-	-	(1,159)
G780002	EMPACT - EPA ENVIRONMENTAL GRA	26	-	-	-	-	26
G780003	TIP- PLANNING FUNDS FY2004+	78,452	-	-	-	-	78,452
G780204	BORDER IMPROVEMENT PROGRAM	273,508	-	-	-	-	273,508
G780404	G780404 BIP NEW MEXICO	6,081	-	-	-	-	6,081
G780405	G780405 BIP LOCAL PRIVATE	4,258	-	-	-	-	4,258
G780406	G780406 BIP AIRPORT	7,306	-	-	-	-	7,306
G780407	G780407 BIP CITY	1,210	-	-	-	-	1,210
G780501	FHWA / NMSHTD / MPO FY'05	(112)	-	-	-	-	(112)
G780503	FHWA / TXDOT / MPO FY'05	66,190	-	-	-	-	66,190
G780504	FHWA BORDER WIZARD '05	4,961	-	-	-	-	4,961
G780505	G780505 NM SPECIAL STUDIES	26,142	-	-	-	-	26,142
G780601	G780601 FHWA/NMSHTD/MPO FY'06	16,497	-	-	-	-	16,497
G780603	G780601 FHWA/TXDOT/MPO FY'06	581,908	-	-	-	-	581,908
P500201	PARK USER FEE GEN. ADMINISTRAT	-	-	-	-	193,162	193,162
P500202	PARK USER FEE SPORTS	-	-	-	-	241,048	241,048
P500203	PARK USER FEE AQUATICS	-	-	-	-	492,645	492,645
P500204	PARK USE GUS & GOLDIE MARKETIN	-	-	-	-	12,955	12,955
P500205	PARK USER SPECIAL PROMO.SEC.	-	-	-	-	49,425	49,425
P500206	PARK USER MCKELLIGON CANYON	-	-	-	-	8,415	8,415
P500207	PARK AGENCY ARMIJO	-	-	-	-	28,983	28,983
P500208	PARK AGENCY CAROLINA REC CTR	-	-	-	-	44,260	44,260
P500209	PARK AGENCY MISSOURI	-	-	-	-	20,606	20,606
P500210	PARK AGENCY NATIONS TOBIN	-	-	-	-	19,388	19,388
P500211	PARK AGENCY NORHTEAST	-	-	-	-	101,589	101,589

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the eight months ended April 30, 2006

Special Revenue Funds							Total Special
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Revenue Funds
P500212	PARK AGENCY PAVO REAL	-	-	-	-	89,513	89,513
P500213	PARK AGENCY SAN JUAN	-	-	-	-	28,169	28,169
P500214	PARK AGENCY WESTSIDE	-	-	-	-	129,195	129,195
P500215	PARK AGENCY RAY GILMORE CTR	-	-	-	-	15,791	15,791
P500216	PARK AGENCY SEVILLE COMMUNITY	-	-	-	-	6,315	6,315
P500218	PARK AGENCY MEM. PARK SENIOR C	-	-	-	-	23,141	23,141
P500219	PARK AGENCY SACRAMENTO SENIOR	-	-	-	-	10,759	10,759
P500220	PARK AGENCY SAN JUAN SENIOR CT	-	-	-	-	10,568	10,568
P500221	PARK AGENCY S. EL PASO SR. CT.	-	-	-	-	10,012	10,012
P500222	PARK AGENCY WASHINGTON SENIOR	-	-	-	-	25,036	25,036
P500223	PARK AGENCY WELLINGTON CHEW	-	-	-	-	10,404	10,404
P500224	PARK AGENCY LINCOLN CTR	-	-	-	-	11,324	11,324
P500225	PARK AGENCY CENTER FOR THE HAN	-	-	-	-	68,174	68,174
P500226	PARK AGENCY EAST SIDE SENIOR C	-	-	-	-	72,860	72,860
P500227	PARK AGENCY SPE. EVENTS SR. CT	-	-	-	-	6,913	6,913
P500228	PARK AGENCY POLLY HARRIS SR. C	-	-	-	-	14,636	14,636
P500229	PARK AGENCY YOUTH OUTREACH PRG	-	-	-	-	26,468	26,468
P500230	PARK AGENCY CHIHUAHUTTA COMM.	-	-	-	-	85	85
P500231	FEDERAL CONFISCATED FUNDS	-	-	-	-	316,874	316,874
P500232	STATE CONFISCATED FUNDS	-	-	-	-	334,376	334,376
P500233	TREASURY CONFISCATED FUNDS	-	-	-	-	1,413	1,413
P500234	PD DONATED FUNDS	-	-	-	-	7,010	7,010
P500235	ABANDONED AUTO TRUST- RESTRICT	-	-	-	-	125,621	125,621
P500236	GARAGE KEEPERS LIEN-RESTRICTIO	-	-	-	-	446,104	446,104
P500238	CONTINUING EDUCATION TRAINING	-	-	-	-	11,075	11,075
P500239	BREATH ALCOHOL TESTING	-	-	-	-	5,174	5,174
P500243	PARK AGENCY PETER MRTNZ SR. CR	-	-	-	-	21,649	21,649
P500247	PARK AGENCY NOLAN RICHARSON RE	-	-	-	-	20,073	20,073
P500249	SPORTS SPECIAL EVENTS	-	-	-	-	43,245	43,245
P500251	EASTWOOD REC CENTER	-	-	-	-	63,481	63,481
P500252	MARTY ROBINS REC CENTER	-	-	-	-	63,240	63,240
P507000	P507000 PALO VERDE -PROJ BRAVO	-	-	-	-	63,413	63,413
P518000000	CARIBE ESTATES/NATIONS DEDICAT	-	-	-	-	9,673	9,673
P518000050	ALTHEA DEDICATED REVENUE	-	-	-	-	300	300
P518000068	DOLPHIN DEDICATED REVENUE	-	-	-	-	16,392	16,392
P518000075	FRANKLIN DEDICATED REVENUE	-	-	-	-	33,735	33,735
P518000077	GRANDVIEW DEDICATED REVENUE	-	-	-	-	300	300
P518000079	HACIENDA DEDICATED REVENUE	-	-	-	-	2,849	2,849
P518000082	INDIAN RIDGE 10 DEDICATED REVE	-	-	-	-	825	825
P518000090	MARTY ROBBINS DED. REVENUE	-	-	-	-	29,696	29,696
P518000094	MEMORIAL DEDICATED REVENUE	-	-	-	-	2,159	2,159
P518000097	MONT. HEIGHTS DED. REVENUE	-	-	-	-	10,553	10,553
P518000103	NORMANDY DEDICATED REVENUE	-	-	-	-	6,828	6,828
P518000108	PALO VERDE DEDICATED REVENUE	-	-	-	-	11,400	11,400
P518000118	PONSFORD HEIGHTS DED. REVENUE	-	-	-	-	3,900	3,900
P518000119	RANCHOS DEL SOL DED. REVENUE	-	-	-	-	6,941	6,941
P518000132	SHEARMAN DEDICATED REVENUE	-	-	-	-	4,440	4,440
P518000145	THOMAS MANOR DEDICATED REVENUE	-	-	-	-	1,200	1,200
P518000147	TODD WARE DEDICATED REVENUE	-	-	-	-	13,080	13,080
P518000155	VISTA DEL SOL DED REVENUE	-	-	-	-	13,920	13,920
P518000156	VISTA DEL VALLE DED. REVENUE	-	-	-	-	4,901	4,901
P518000157	WASHINGTON DEDICATED REVENUE	-	-	-	-	1,491	1,491
P518000159	WEST GREEN DEDICATED REVENUE	-	-	-	-	8,786	8,786
P518000801	CLOUDVIEW DEDICATION REVENUE	-	-	-	-	35,221	35,221
P518000804	IRVIN J LAMBKA DED. REVENUE	-	-	-	-	675	675
P518000811	WESTSIDE/CRESTMONT DEDICATION	-	-	-	-	2,232	2,232
P518000815	HIDDEN VALLEY DED. REVENUE	-	-	-	-	1,420	1,420
P518000816	MODEST GOMEZ DED. REVENUE	-	-	-	-	1,126	1,126
P518000818	SHEARMAN/VETERANS DED REVENUE	-	-	-	-	1,399	1,399
P518000819	VETERANS DEDICATION REVENUE	-	-	-	-	16,044	16,044
P518000823	PEBBLE HILLS DED REVENUE	-	-	-	-	56	56
P518000824	DICK SHINAUT	-	-	-	-	6,416	6,416
P518000835	RANCHO DEL SOL/BLACKIE CHESIRE	-	-	-	-	751	751

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the eight months ended April 30, 2006

Special Revenue Funds							Total Special
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Revenue Funds
P518000837	W CLARKE/MONTWOOD/DSHINAUT/SUN	-	-	-	-	1,500	1,500
P518000843	SHAWVER DEDICATED REVENUE	-	-	-	-	7,989	7,989
P518000845	THOMAS MANOR/SHAWVER DED. REV.	-	-	-	-	645	645
P518000848	MARWOOD DEDICATED REVENUE	-	-	-	-	7,799	7,799
PD10422	D10422 FY95 D1 SPEC PROJ ROLLO	-	-	-	-	18,053	18,053
PD20423	D20423 D2 FY95 COUNCIL ROLLOVE	-	-	-	-	14,735	14,735
PD30424	D30424 D3 FY95 COUNCIL ROLLOVE	-	-	-	-	7,529	7,529
PD40425	D40425 NE MUNI CENTER ROLLOVER	-	-	-	-	10,271	10,271
PD50426	D50426 D5 FY95 COUNCIL ROLLOVE	-	-	-	-	16,482	16,482
PD60427	D60427 D6 FY95 COUNCIL ROLLOVE	-	-	-	-	7,526	7,526
PD70428	D70428 D7 FY95 COUNCIL ROLLOVE	-	-	-	-	8,300	8,300
PD80429	D80429 D8 FY95 COUNCIL ROLLOVE	-	-	-	-	3,387	3,387
PHE0203	CITY-COUNTY HEALTH ADMIN PH 3	-	-	-	-	(185,393)	(185,393)
PMC0001	MUNI TECHNOLOGY REV FUND PRJCT	-	-	-	-	172,960	172,960
PPW0046005A	VISTA DEL VALLE CTR TRACK/IRRI	-	-	-	-	155,000	155,000
PPW0203	HEALTH FACILITIES 2002	718,646	-	-	-	10,168	728,814
PPW0310	PLAZA THEATRE	197,535	25,000	-	-	1,055,588	1,278,123
PPWHE04002	MEDICAL EXAMINER FCLTY RENOVAT	-	-	-	222,292	2,995	225,287
G210513	210513 BULLETPROOF VEST FY'05	16,279	-	-	-	-	16,279
G210619	G210619 COPS SEC OUR SCHOOLS	35,635	-	-	-	-	35,635
G210621	G210621 OTHER HIDTA-OCDETF-06	2,730	-	-	-	-	2,730
G210625	G210625 HIDTA STING FY06	98,931	-	-	-	-	98,931
G210629	G210629 HIDTA ENTERPRISE FY06	4,483	-	-	-	-	4,483
G210627	G210627 HIDTA STASH HOUSE FY06	46,818	-	-	-	-	46,818
P518000805	MISSION HILLS DED. REVENUE	-	-	-	-	570	570
P518000817	CHUCK HEINRICH DED. REVENUE	-	-	-	-	2,488	2,488
G210630	G210630 HIDTA TRANSP FY06	636	-	-	-	-	636
G220607	G220607 OPS & SAFETY PROG FY06	560,000	-	-	-	-	560,000
G540601	G540601 EXHIBITIONS FY06	-	6,261	-	-	-	6,261
G410318	EPA AIR POLLUTION FY03	-	-	-	(1)	-	(1)
G410409	TDH TSCD ASBESTOS	-	-	-	(661)	-	(661)
P518000154	CHESTER E JORDAN PARK PICNIC U	-	-	-	-	1,110	1,110
	ART RESTRICTED FUND	-	-	-	-	24,060	24,060
	CONVENTION & PERF ARTS CENTER	-	-	-	-	2,026,587	2,026,587
	DONATIONS	-	-	-	-	18,713	18,713
	LIBRARY	-	-	-	-	9,823	9,823
	MUNICIPAL COURT SECURITY	-	-	-	-	168,163	168,163
	OTHER	-	-	-	-	77,745	77,745
	ZOO OPERATIONS	-	-	-	-	507,032	507,032
		<u>\$ 9,194,235</u>	<u>2,533,479</u>	<u>89,280</u>	<u>7,439,519</u>	<u>7,787,897</u>	<u>27,044,410</u>

CITY OF EL PASO, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

DEBT SERVICE FUND

For the eight months ended April 30, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Adopted	Final		Positive (Negative)
Budgetary fund balance, September 1	\$ 1,476,113	1,476,113	2,624,988	1,148,875
Resources (inflows):				
Property taxes	39,630,148	39,630,148	38,497,716	(1,132,432)
Penalties and Interest-Delinquent taxes			318,534	318,534
Interest received			1,053,054	1,053,054
Transfers from other funds	6,004,791	1,721,195	1,774,170	52,975
Sale of capital assets			85,049	
Amounts available for appropriation	<u>47,111,052</u>	<u>42,827,456</u>	<u>44,353,511</u>	<u>1,441,006</u>
Charges to appropriations (outflows):				
Debt service:				
Principal	28,815,000	25,420,870	(3,394,130)	28,815,000
Interest	16,354,052	15,464,586	9,360,637	6,103,949
Interest - Commercial Paper	1,875,000	1,875,000	238,847	1,636,153
Fiscal fees	67,000	67,000	(35,397)	102,397
Total charges to appropriations	<u>47,111,052</u>	<u>42,827,456</u>	<u>6,169,957</u>	<u>36,657,499</u>
Budgetary fund balance, August 31	<u>\$ -</u>	<u>-</u>	<u>38,183,554</u>	<u>38,098,505</u>

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the eight months ended April 30, 2006

Project	Name/Description	Capital Projects
P501208	CITYWIDE COMMUNICATION SYSTEM	215,266
P501236	TEXAS/RAYNOR/PIEDRAS BRIDGE	200
P501528	FY04 PS MIGRATION	7,439
P501540	PLAYGROUND EQUIPMENT	21,971
P501545	MSC IMPROVEMENTS - FY98 CO	14,535
P501552	TSL 508.3 MEMORIAL PK LIB RENO	16,530
P501554	TMC/CBD SIGNALIZATION UPGRADE	5,291
P501566	CIVIC CENTER CAPITAL IMPROVEME	1,721,149
P540001	CITY AUCTIONS	17,938
P540010CTY	CAPITAL OUTLAY	683,713
P540010LEG	CAPITAL OUTLAY	18,439
PBE04AD101	BOND ISSUE COSTS PARKS PROP	2
PBE04FC101	AIRWAY PUMP STATION	107,081
PBE04FC102	CARLSON/ELLT PMP ST	6,224
PBE04FC104	ROCKY BLUFF DRAIN	1,651
PBE04FI101	FIRE STATION #18	(22,331)
PBE04FI103	FIRE STATION #33	633,603
PBE04FI104	FIRE STATION #34	160,782
PBE04FI105	FIRE STATION #35 (NEW)	510,281
PBE04HE101	HENDERSON HLTH CTR	182,664
PBE04HE102	YSLETA HLTH CTR	152,825
PBE04LI101	LOWER VALLEY BRANCH	88,044
PBE04LI102	MEMORIAL PRK BRANCH	174,831
PBE04MF101	ADA COMPLIANCE	80,840
PBE04MF102	PUBLIC SAFETY COMMUNICATIO SYS	16,486
PBE04PA102	GALATZAN REC CTR	1,123
PBE04PA103	GENERAL PRK IMPRVMT	24,778
PBE04PA105	NATIONS TOBIN	(18,946)
PBE04PA106	PAVO REAL REC CTR	18,511
PBE04PA107	RANCHOS DEL SOL	1,008,078
PBE04PA110	SUNRISE	95,989
PBE04ST101	AIRWAY	41,029
PBE04ST102	ALABAMA	1,682,131
PBE04ST103	BILLY THE KID PHS 1	346
PBE04ST103A	BILLY THE KID PHS 2	5,642
PBE04ST104	BOWEN	325,585
PBE04ST106	CEDAR GROVE P 11-12	567,365
PBE04ST107	CEDAR GROVE P 1-9	3,350,939
PBE04ST108	DORBANDT	9,041
PBE04ST109	GENERAL ST IMPROVEM	8,445
PBE04ST109A	MONTWOOD MEDIAN IMPV DIST 6	72,931
PBE04ST110	GEORGE DIETER	288,567
PBE04ST112	INDIAN PLACE	134,382
PBE04ST113	LADRILLO	8,197
PBE04ST114	LND SCP & BEAUT P1	107
PBE04ST114C	LANDSCPE & PKWY D-4 ST IMPV	53,909
PBE04ST115	LEE	9,492
PBE04ST117	MONTTOYA HEIGHTS P 1	12,818
PBE04ST118	MONTTOYA HEIGHTS P2	8,440

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the eight months ended April 30, 2006

Project	Name/Description	Capital Projects
PBE04ST119	MONTWOOD	566,602
PBE04ST121	MONTWOOD MEDIAN	639,623
PBE04ST122	NORTH PARK DRAINAGE	636,576
PBE04ST123	NORTHEAST DIV CH 2	104
PBE04ST124A	POLLARD STREET PEDESTRIAN WAY	6,908
PBE04ST125	PASODALE	96,822
PBE04ST126	PEBBLE HILLS	1,191,882
PBE04ST127	ROSEWAY	64,707
PBE04ST128	SIGN REPLACEMENT	49,173
PBE04ST130	SGNL & FLASH INSTAL DIST 8	75,173
PBE04ST131	SGNL & FLASH INSTAL CITY WIDE	120,567
PBE04ST132	STREET RESURFACING CITY WIDE	1,975,079
PBE04ST133	STREET RESURFACING DIST 2	164,650
PBE04ST134	STREET RESURFACING DIST 7	789,958
PBE04ST135	STREET RESURFACING DIST 8	459,037
PBE04ST137	UNPAVED RIGHT OF WAY DIST 2	110,474
PBE04ST138	UNPAVED RIGHT OF WAY DIST 8	999,485
PBE04ST139	UPPER VALLEY	3,077
PBE04ST140	VERDELAND	22,842
PBE04ST141	WENDA	491,100
PBR05001	ZARAGOSA BRIDGE DCL	210,613
PBR05002	SEAN HAGGERTY BRIDGE REHAB	22,623
PFC06001	RESLER CANYON IMPROVEMENTS	696
PFI05002	FIRE STATION #20 REHAB	96,742
PHE0203	CITY-COUNTY HEALTH ADMIN PH 3	28,832
PHI05001	HIST MUS EXHIBIT AREA	151,315
PMB0002130	CITY EQUIPMENT NOC	39,344
PMB0003130	FY 02 CERT OB EQUIP-CITY EQUIP	23,669
PMB0005003	BE CAP ACQ STREETS	107,603
PMB0005004	BE CAP ACQ FIRE	2,669,440
PMB0005008	BE CAP ACQ LIBRARY	29,332
PMB0005009	BE CAP ACQ PUB SFTY	300,223
PMB0005011	BE CAP ACQ P.S. COM	260,463
PMF05003	CITY HALL 5TH FLOOR RENOVATION	534,010
PMF05004	CITY HALL 7TH FLOOR RENOVATION	73,900
PPA05001	COHEN STADIUM LESSOR IMPV	2,340
PPR0003	HFC FRANKLIN HILLS PARK	50,000
PPW0006	ANAPRA BRIDGE RECONSTRUCTION	33,610
PPW0023	LEE BLVD. - MONTANA TO PRATT	(42,242)
PPW0034002	ELEVATOR REPLACEMENT	5,055
PPW0035007	SAN ANTONIO PLAZA	741,284
PPW0035010	CONCRETE PAVING OF INTERSECTIO	2,050
PPW0046003	HIDDEN VALLEY	(1,420)
PPW0046004	NORTHEAST REGIONAL PARK	1,869,547
PPW0046005A	VISTA DEL VALLE CTR TRACK/IRRI	167,773
PPW0046008	CLEVELAND SQUARE	137,743
PPW0046010	NORMANDY	3,920

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the eight months ended April 30, 2006

Project	Name/Description	Capital Projects
PPW0046018	CRESTMONT	(2,232)
PPW0046020TE	R.G. RIVERPARK TXDOT ENHANCEME	12,142
PPW0046023	BLACKIE CHESHER	473
PPW0046026YR2	MEMORIAL PARK AND POOL	(179,979)
PPW0046027YR2	NEW REC. CENTER EASTWOOD PRK	28,687
PPW0046028YR2	NEW REC. CENTER-MARTY ROBBINS	210,449
PPW0046029YR2	HACIENDA HEIGHTS AND POOL	202
PPW0046030YR2	EDGEMERE MEDIAN	3,840
PPW0046032YR2	ALETHEA	125,789
PPW0046042YR2	WESTGREEN PARK	12,352
PPW0046044	VISTA DEL SOL	19,209
PPW0046046	MCKELLIGON CANYON	271,704
PPW0046047	SAN JACINTO PLAZA	486
PPW0047	TMC OPERATIONS CENTER	159,756
PPW0050	ADA COMPLIANCE PHASE 1	390
PPW0051	ANIMAL SHELTER	905
PPW0052	FLASHER INSTALLATIONS	1,529
PPW0053	DODGE (HAWKINS) EXPANSION	98,685
PPW0055	LEE TREVINO - EXTENSION OF ROW	19,280
PPW0056001	LIB PRJTS 00 ELEC-WESTSIDE LIB	23,644
PPW0056002	LIB PRJTS 00 ELEC-MAIN LIB REM	1,305,316
PPW0056003YR2	BOOKS AND LIBRARY MATERIALS	518,846
PPW0056005YR2	EAST SIDE REGIONAL LIBRARY BRC	2,030,244
PPW0056006	RENOVATE SAN JOSE LIBRARY	(266,592)
PPW0056006YR2	RENOVATE (SAN JOSE LIBRARY)	536,429
PPW0057004YR2	CONVERT POOL & SR.CTR. W. PARK	86,545
PPW0057005YR2	STORAGE BLDG. MISC STORAGE	3,258
PPW0057006YR2	ADMINISTRATION BLDG. ADD/RENOV	4,380
PPW0057007YR2	ANIMAL QUARANTINE	1,736
PPW0058001	HIST MUS 00 ELEC-NEW HIST MUSE	1,075,867
PPW0088	PAVEMENT CONDITION INDEXING	65,600
PPW0202	CLARK FACILITIES 2002	7,759
PPW0206	EVERGE PEOPLESOF	127,005
PPW0310	PLAZA THEATRE	9,788,920
PPWBR03004	ZARAGOZA POE BATHRM ADDNS.	1,151
PPWBR03006	ZARAGOZA POE WT & MOTION SCLS	(45,070)
PPWFA03009	CITY HALL RENOVATIONS	6,660
PPWFA03021	EMERGENCY REHAB CITY FACILITIE	9,026
PPWFL03047	GSA STORM SEWER RELOCATION	3,087
PPWST03001	CBD PHASE 3	828,341
PPWST03016	SUNLAND PARK DRIVE	1,868,532
PPWST03021	COTTON STREET BRIDGE	101,048
PPWST03022	EDGEMERE EXTENSION	109,915
PQLPA101	ARLINGTON PARK	516
PQLPA102	BUENA VISTA PARK	26
PQLPA103	CALENDAR PARK	1
PQLPA104	CHELSEA POOL	726
PQLPA105	CHIHUAHUITA PARK	23
PQLPA106	CIELO VISTA PARK	593

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the eight months ended April 30, 2006

Project	Name/Description	Capital Projects
PQLPA107	COLONIA VERDE PARK	680
PQLPA108	CORK PARK	76
PQLPA109	DE VARGAS PARK	120
PQLPA110	DELGADO PARK	213
PQLPA111	DICK SHINAUT PARK	(2,545)
PQLPA112	DOLPHIN PARK	(7,959)
PQLPA113	DUNN PARK	13
PQLPA114	EASTSIDE MAINTENANCE YARD	137
PQLPA115	ESTRELLA-RIVERA PARK	182
PQLPA116	FRANKLIN PARK	(9,777)
PQLPA117	GRACE CHOPE PARK	82
PQLPA118	GRANDVIEW PARK & POOL	463,944
PQLPA119	H.T. PONSFORD PARK	(3,519)
PQLPA120	HAWKINS PARK	850
PQLPA121	INDIAN HEIGHTS PARK	(825)
PQLPA122	IRWIN J. LAMBKA PARK	31,215
PQLPA123	J.P. SHAWVER PARK	482
PQLPA124	JUDGE GALATZAN PARK	5,065
PQLPA125	LINCOLN PARK	354
PQLPA126	LORETTO-LINCOLN PARK	201
PQLPA127	MADELINE PARK	235
PQLPA128	MCARTHUR PARK	213
PQLPA129	MESA TERRACE PARK	499
PQLPA130	MILAGRO PARK	865
PQLPA131	MODESTO GOMEZ PARK	(498)
PQLPA132	MONTWOOD HEIGHTS PARK	183,282
PQLPA135	MURCHISON PARK	292
PQLPA136	NEW REC CENTER WESTSIDE	37,708
PQLPA138	NEWMAN PARK	88
PQLPA140	PACIFIC PARK	244
PQLPA141	PALM GROVE PARK	207
PQLPA142	PALO VERDE PARK	221
PQLPA143	PASEO DE LOS HEROES PARK	204
PQLPA144	PAVO REAL PARK & POOL	106,803
PQLPA145	PEBBLE HILLS PARK	3,940
PQLPA146	PECAN GROVE 1 & 2	614
PQLPA147	PICO NORTE PARK	3,510
PQLPA148	RAYNOLDS MEDIAN	596
PQLPA149	ROGER BROWN BALLFIELD	146
PQLPA150	ROSE GARDEN	415,747
PQLPA151	SCENIC DRIVE PARK	284
PQLPA152	SHEARMAN PARK	925
PQLPA153	SKYLINE YOUTH PARK	2,720
PQLPA154	SNOW HEIGHTS PARK	697
PQLPA156	SUE YOUNG PARK	187
PQLPA157	SUFFOLK PARK	223
PQLPA158	SUMMIT-FILLMORE PARK	342
PQLPA159	SUNRISE PARK	574

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the eight months ended April 30, 2006

Project	Name/Description	Capital Projects
PQLPA160	SUNSET HEIGHTS PARK	556
PQLPA161	THOMAS MANOR PARK	1,300
PQLPA162	TODD WARE PARK	164
PQLPA163	TOM LEA (LOWER) PARK	460
PQLPA164	TOM LEA (UPPER) PARK	101
PQLPA165	TRANS MTN OPTIMIST DSRT DOWNS	1
PQLPA166	TYRONE PARK	275
PQLPA167	VETERAN (W/O BALL FLD LGHT)PRK	1,080,087
PQLPA168	WALTER CLARKE PARK	(1,500)
PQLPA169	WASHINGTON PARK	81
PQLPA170	WELLINGTON CHEW PARK	236
PQLPA171	WESTSIDE REGIONAL PARK (ALL P)	47,672
PQLPA172	WEST SPORT COMPLEX THREE HILL	79,184
PQLPA174	YSLETA PARK	559
PQLPA181	PARK IMPROVEMENT PACK 1	11,988
PQLPA182	PARK IMPROVEMENT PACK 2	118,892
PQLPA183	PIP3 POOL RENOVATIONS	143,809
PQLPA184	PIP4 MAJOR DEVELOPMENT	(3,514)
PQLPA185	PIP5 SHELTER RENOVATIONS	204,973
PQLPA186	PIP6 IRRIGATION AND SITE WORK	43,455
PQLPA187	PIP7 IRRIG AND TREE PLANTING	63,291
PQLPA188	PIP8 PLYGRND AND TREE PLANTING	(2,285)
PQLPA189	PIP9 GENERAL PARKS IMPROVEMENT	474,204
PQLPA190	PIP10 WESTSIDE COMMUNITY PARK	1,081,901
PQLZO101	NEW ENTRY & PUBLIC ACT CENTER	24,355
PQLZO102	OLD EXHIBITS REPTILE & BIOME B	47,200
PQLZO103	ZOO PARKING GARAGE	189,523
PQLZO104	ZOO AFRICA EXPANSION	192,946
PST05002	MAST ARM REPLACEMENT	662,356
PST05004	NORTHWEST TRAFFIC STUDY	36,030
PST05005	MESA MEDIAN LANDSCAPING	15,000
PST06002	ALBERTA & CONCEPCION IMPV	133,665
PSWM0012	CLINT LANDFILL P1 CELL 3,4,5,6	831,993
PFL05001	CASTELLANO BOX CULVERT	105,000
PST06004	TRAFFIC CALMING DEVICES/SIGNAL	1,652
PPW0035011	CBD PHASE 3 DESIGN	4,481
PMB0004130	FY03 CITY CAPITAL EQUIPMENT	1,429,007
PPR0004	THUNDER CANYON	500,028
PBE04PA104	LEO CANCELLAR POOL2	2,979
PBE04ST124	OPEN SPACE ENHANCEM	438
PST05003	LANE MARKINGS	143,564
P502003	93A ISSUE CITY HALL REHAB FY02	1,030
P540008	CONTRACTUAL OBLIGATIONS FY98	34,616
P540009	CONTRACTUAL OBLIGATIONS FY99	93,656
PBE04ST114B	ROUND RK & CAPT VALTR CIRCLE	2,000
PMB0001160	SOLID WASTE CO EQUIP	546
PMB0002160	SOLID WASTE EQUIPMENT	71,639

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the eight months ended April 30, 2006

<u>Project</u>	<u>Name/Description</u>	<u>Capital Projects</u>
PMB0003160	FY02 CERT OB EQUIP- SW EQUIP	2,201
PMF05002	FACILITY CONDITION ASSESSMENT	214
PPW0015	LIBRARY BOOK PROCESSING CENTER	5,123
PPWAR03001	FY03 CO'S ARTWORK-2%	4,229
PQLPA137	NEW SOCCER FACILITY	412
PST06001A		24,000
	Total Expenditures and transfers	<u>\$ 56,629,486</u>

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET

INTERNAL SERVICE FUNDS

April 30, 2006

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
ASSETS			
Cash and Cash Equivalents	\$ -		
Due From Other Funds	15,731	805,601	821,332
Inventory	574,559		574,559
Fuel Inventory	57,922		57,922
Capital Assets:			
Buildings, Improvements & Equipment, Net	250,941		250,941
TOTAL ASSETS	\$ 899,153	805,601	1,704,754
LIABILITIES			
Accounts Payable	\$ 269,674	1,266	270,940
Accrued Payroll	61,550	9,386	70,936
Due to Other Funds	2,002,461		2,002,461
Certificates of Obligation Bonds	60,846		60,846
Claims and Judgments		18,332,788	18,332,788
TOTAL LIABILITIES	2,394,531	18,343,440	20,737,971
NET ASSETS			
Invested in capital assets, net of related debt	205,826		205,826
Unrestricted	(1,701,204)	(17,537,839)	(19,239,043)
Total net assets	(1,495,378)	(17,537,839)	(19,033,217)
TOTAL LIABILITIES AND NET ASSETS	\$ 899,153	805,601	1,704,754

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS

INTERNAL SERVICE FUNDS

For the eight months ended April 30, 2006

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:			
Sales to Departments	\$ 7,803,089		7,803,089
Premium Contributions		27,566,173	27,566,173
General Revenues	15,152	679,015	694,167
TOTAL OPERATING REVENUES	7,818,241	28,245,188	36,063,429
OPERATING EXPENSES:			
Personnel Services	1,953,428	292,092	2,245,520
Outside Contracts	192,061	1,553,184	1,745,245
Professional Services		66,832	66,832
Fuel and Lubricants	3,669,486		3,669,486
Materials and Supplies	2,373,963	8,367	2,382,330
Communications	7,115	883	7,998
Utilities	11,133		11,133
Operating Leases	48,931		48,931
Travel and Entertainment	8,920	1,726	10,646
Benefits Provided	549	24,040,052	24,040,601
Maintenance and Repairs	474,889		474,889
Other Operating Expenses	20,473	1,724	22,197
Depreciation	36,675		36,675
TOTAL OPERATING EXPENSES	8,797,623	25,964,860	34,762,483
OPERATING INCOME(LOSS)	(979,382)	2,280,328	1,300,946
NON-OPERATING REVENUES (EXPENSES):			
Interest Expense	(11,757)		(11,757)
Gain(Loss) on Sale of Equipment and Land	21		21
TOTAL NON-OPERATING REVENUES	(11,736)		(11,736)
INCOME (LOSS)	(991,118)	2,280,328	1,289,210
Change in net assets	(991,118)	2,280,328	1,289,210
Total Net Assets-beginning	(504,260)	(19,818,167)	(20,322,427)
Total Net Assets-ending	\$ (1,495,378)	(17,537,839)	(19,033,217)

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the eight months ended April 30, 2006

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	\$ 7,842,114	28,245,188	36,087,302
Payments to suppliers	(7,089,925)	(25,708,802)	(32,798,727)
Payments to employees	<u>(2,158,372)</u>	<u>(333,249)</u>	<u>(2,491,621)</u>
Net cash provided by operating activities	<u>(1,406,183)</u>	<u>2,203,137</u>	<u>796,954</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Transfers (to) from other funds	<u>1,523,158</u>	<u>(2,203,137)</u>	<u>(679,979)</u>
Net cash provided (used) by noncapital financing activities	<u>1,523,158</u>	<u>(2,203,137)</u>	<u>(679,979)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Principal paid on capital debt	(105,218)		(105,218)
Interest paid on capital debt	(11,757)		(11,757)
Other receipts (payments)	<u> </u>	<u> </u>	<u> </u>
Net cash (used) by capital and related financing activities	<u>(116,975)</u>	<u> </u>	<u>(116,975)</u>
Net increase (decrease) in cash and cash equivalents			
Balances - beginning of the year	<u> </u>	<u> </u>	<u> </u>
Balances - end of the year	<u>\$ -</u>	<u>-</u>	<u>-</u>
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:			
Operating income (loss)	\$ (979,382)	2,280,328	1,300,946
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Depreciation expense	36,675		36,675
Change in assets and liabilities:			
Receivables, net	23,873		23,873
Accounts and other payables	(282,405)	(36,034)	(318,439)
Accrued expenses	<u>(204,944)</u>	<u>(41,157)</u>	<u>(246,101)</u>
Net cash provided by operating activities	<u>\$ (1,406,183)</u>	<u>2,203,137</u>	<u>796,954</u>
Schedule of Non-Cash Investing, Capital and Financing Activities			
Increase in fair value of investments	<u>\$ -</u>	<u>-</u>	<u>-</u>

CITY OF EL PASO, TEXAS
 COMBINING STATEMENT OF NET ASSETS
 PENSION TRUST FUNDS
 April 30, 2006

		FPPF Pension Trust Fund (as of December 31, 2004)		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Total
ASSETS				
Cash and Cash Equivalents	\$ 8,882,812	3,694,716	6,677,155	19,254,683
Investments:				
Corporate Bonds	140,856,484			140,856,484
Corporate Stocks	350,312,199			350,312,199
Fixed Income Securities	511,368	68,267,082	123,373,496	192,151,946
Domestic Equities		75,819,173	137,021,771	212,840,944
International Equities		58,164,627	105,116,159	163,280,786
Receivables - Net of Allowances				
Commission Credits Receivable	60,839			60,839
Due from Brokers For Securities Sold	4,873,533			4,873,533
Employer Contributions		113,969	174,876	288,845
Employee Contributions		96,747	115,516	212,263
Prepaid Items	34,574			34,574
Capital Assets:				
Buildings, Improvements & Equipment, Net		322,276	322,276	644,552
Total assets	<u>505,531,809</u>	<u>206,478,590</u>	<u>372,801,249</u>	<u>1,084,811,648</u>
LIABILITIES				
Accounts Payable	3,860,946	276,546	460,176	4,597,668
Deferred Revenue - Commission Credits	60,839			60,839
Total liabilities	<u>3,921,785</u>	<u>276,546</u>	<u>460,176</u>	<u>4,658,507</u>
NET ASSETS				
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 501,610,024</u>	<u>206,202,044</u>	<u>372,341,073</u>	<u>1,080,153,141</u>

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CHANGES IN NET ASSETS
PENSION TRUST FUNDS
For the eight months ended April 30, 2006

		FPPF Pension Trust Fund (for the year ended December 31, 2004)	
	CEPF Pension Trust Fund	Firemen Division	Policemen Division
ADDITIONS (REDUCTIONS)			
Contributions:			
Employer	\$ 8,622,539	7,133,709	10,655,294
Employee	5,678,258	5,853,139	6,855,723
Total contributions	14,300,797	12,986,848	17,511,017
Miscellaneous		225	
Investment earnings (loss):			
Net increase in fair value of investments	44,715,547	23,957,492	43,244,865
Interest	2,753,924	77	231
Dividends	1,457,355		
Investment advisor fees	(2,215,314)	(685,565)	(1,241,580)
Net investment (loss)	46,711,512	23,272,004	42,003,516
Total additions (reductions)	61,012,309	36,259,077	59,514,533
DEDUCTIONS			
Benefits paid to participants	16,971,185	14,186,755	18,036,550
Refunds of contributions	1,434,140	64,719	1,123,860
Administrative expenses	464,098	540,033	621,576
Total deductions	18,869,423	14,791,507	19,781,986
Change in net assets	42,142,886	21,467,570	39,732,547
Net assets - beginning of the year	459,467,138	184,734,474	332,608,526
Net assets - end of the year	\$ 501,610,024	206,202,044	372,341,073

CITY OF EL PASO, TEXAS

Schedule of Changes in Assets and Liabilities

AGENCY FUNDS

For the eight months ended April 30, 2006

	<u>August 31, 2005</u>	<u>Debits</u>	<u>Credits</u>	<u>April 30, 2006</u>
ASSETS				
Cash and Cash Equivalents	\$ 1,142,125	525,713,869	524,547,786	2,308,208
Property Taxes	48,862,402	528,582,450	515,177,079	62,267,773
Due from Other Funds	5,662,096	4,050,000	4,050,000	5,662,096
Total assets	<u>\$ 55,666,623</u>	<u>1,058,346,319</u>	<u>1,043,774,865</u>	<u>70,238,077</u>
LIABILITIES				
Prepaid Property Taxes	\$ 1,129,297	463,540		665,757
Payable to Other Taxing Entities	843,545		1,629,623	2,473,168
Property Taxes Subject to Refund	4,831,379			4,831,379
Uncollected Taxes	48,862,402	515,177,079	528,582,450	62,267,773
Total Net Assets	<u>\$ 55,666,623</u>	<u>515,640,619</u>	<u>530,212,073</u>	<u>70,238,077</u>

City of El Paso
Due to/Due from Other Funds

Due To:	Due From:					
	Governmental Activities:				Business-type Activities	Total
	Community Development Block Grants	Capital Projects	Other Governmental Funds	Internal Service Funds	Mass Transir	
Governmental Activities						
General Fund	\$ 2,303,588 (1)	11,434,808 (1)		1,196,860	2,583,237 (1)	17,518,493
Other Governmental Fund:		15,731 (2)	1,116,608 (1)	805,601 (1)		1,116,608
Internal Service Fund:						821,332
Total Governmental Activities:	<u>2,303,588</u>	<u>11,450,539</u>	<u>1,116,608</u>	<u>2,002,461</u>	<u>2,583,237</u>	<u>19,456,433</u>
Business-type Activities						
International Bridge:		150,000 (2)				150,000
Department of Solid Waste Managemen		1,260,940 (2)				1,260,940
Total Business-type Activities:	<u>-</u>	<u>1,410,940</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,410,940</u>
Total	<u>\$ 2,303,588</u>	<u>12,861,479</u>	<u>1,116,608</u>	<u>2,002,461</u>	<u>2,583,237</u>	<u>20,867,373</u>

(1) Overdraft in Pooled Cash

(2) Unspent proceeds for capital expenditure

City of El Paso
Transfers to/from Other Funds

Transfer From:	Transfer To:					Total
	General Fund	Debt Service	Capital Projects	Other Governmental Funds		
Governmental Activities:						
General Fund	\$ -		5,169,804 (8)	3,238,000 (4)		8,407,804
Capital Projects		1,774,170 (5)		11,553 (9)		1,785,723
Other Governmental Funds	3,250 (10)			149,851 (6)		153,101
Total Governmental Activities	<u>3,250</u>	<u>1,774,170</u>	<u>5,169,804</u>	<u>3,399,404</u>		<u>10,346,628</u>
Business-type Activities:						
El Paso International Airport	980,444 (1)					980,444
International Bridges	7,422,244 (2)					7,422,244
Department of Solid Waste Management	3,310,321 (3)					3,310,321
Mass Transit	2,500,000 (1)					2,500,000
Total Business-type Activities	<u>14,213,009</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>14,213,009</u>
Total	<u>\$ 14,216,259</u>	<u>1,774,170</u>	<u>5,169,804</u>	<u>3,399,404</u>		<u>24,559,637</u>
(1) Indirect cost (PILOT)						
Airport	980,444					
Mass Transit	2,500,000					
(2) Transfer of unrestricted net assets to General Fund	7,422,244					
(3) Cost recovery for street usage	3,000,000					
Graffiti clean up	310,321					
	<u>3,310,321</u>					
(4) Transfer to Health District	2,842,000					
State lobbyist	146,000					
0000158444	250,000					
	<u>3,238,000</u>					
(5) CVB share of debt	1,677,348					
Residual equity transfer	96,822					
	<u>1,774,170</u>					
(6) Residual equity transfer - County Food Safety	140,026					
0000158109	5,816					
0000158323	4,009					
	<u>149,851</u>					
(8) Interest earnings on \$16mm cash reserve	619,920					
Taxes not subject to refund	154,884					
0000157901	445,000					
0000158444	3,950,000					
	<u>5,169,804</u>					
(9) Council special projects	<u>11,553</u>					
(10) Council special projects	<u>3,250</u>					

CITY OF EL PASO, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

GOVERNMENTAL FUNDS

For the Eight Months Ended April 30, 2006

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
EXPENDITURES						
Current:						
Salaries and Wages	\$ 95,649,527	1,198,169		147,553	11,740,874	108,736,123
Overtime	5,959,514	491		5,718	791,112	6,756,835
Overtime(Reimbursed)	98,820					98,820
Employee Benefits	31,793,915	268,441		38,558	2,981,322	35,082,236
Outside Contracts	6,865,792	143,100		19,226	2,602,655	9,630,773
Contractual Services	59,962			37,041	36,631	133,634
Professional Services	2,956,868	29,324		406,713	1,855,994	5,248,899
Utilities	6,361,290				473,605	6,834,895
Fuel and Lubricants	2,014,196				159,414	2,173,610
Interfund Services	2,441,567	28,282		1,200	217,900	2,688,949
Supplies and Materials	2,293,236	28,480		15	1,333,448	3,655,179
Communications	1,087,933	2,597			224,724	1,315,254
Operating Leases	923,669	4,263			548,013	1,475,945
Other Operating Expenditures	2,389,582	238,308		1	1,212,707	3,840,598
Maintenance and Repairs	875,067				25,198	900,265
Travel	155,273	6,847			470,068	632,188
Grant Match	253,703				265,830	519,533
Other Non-Operating Expenditures	1,119,700			946	205	1,120,851
Community Service Projects	180,624	8,923,472			3,009,957	12,114,053
Debt Service:						
Principal			(3,394,130)			(3,394,130)
Interest Expense			9,360,637			9,360,637
Interest Expense - Commercial Paper			238,847			238,847
Fiscal Fees			(35,397)			(35,397)
Capital Outlay	49,618	8,437,094		54,186,792	5,447,823	68,121,327
Total expenditures	163,529,856	19,308,868	6,169,957	54,843,763	33,397,480	277,249,924
OTHER FINANCING SOURCES (USES)						
Transfers out	8,407,804			1,785,723	153,101	10,346,628
Total expenditures and transfers out	\$ 171,937,660	19,308,868	6,169,957	56,629,486	33,550,581	287,596,552

CITY OF EL PASO, TEXAS

REQUIRED SUPPLEMENTARY INFORMATION

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

GENERAL FUND

For the Eight Months Ended April 30, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Charges to appropriations (outflows):					
Salaries and Wages	\$ 143,654,229	143,474,408	95,649,527	47,824,881	66.67%
Overtime	8,357,308	8,939,301	5,959,514	2,979,787	66.67%
Overtime(Reimbursed)		148,231	98,820	49,411	66.67%
Employee Benefits	47,424,571	47,629,735	31,793,915	15,835,820	66.75%
Outside Contracts	15,787,484	15,971,723	6,865,792	9,105,931	42.99%
Contractual Services	81,250	104,927	59,962	44,965	57.15%
Professional Services	4,570,936	4,614,736	2,956,868	1,657,868	64.07%
Utilities	10,292,571	10,294,771	6,361,290	3,933,481	61.79%
Fuel and Lubricants	2,479,229	2,481,229	2,014,196	467,033	81.18%
Interfund Services	4,061,401	4,077,830	2,441,567	1,636,263	59.87%
Supplies and Materials	4,654,667	4,652,222	2,293,236	2,358,986	49.29%
Communications	1,873,494	1,878,494	1,087,933	790,561	57.92%
Operating Leases	1,710,020	1,713,820	923,669	790,151	53.90%
Other Operating Expenditures	6,328,892	6,210,432	2,389,582	3,820,850	38.48%
Maintenance and Repairs	1,837,250	2,002,985	875,067	1,127,918	43.69%
Travel	287,285	285,200	155,273	129,927	54.44%
Grant Match	832,617	840,756	253,703	587,053	30.18%
Other Non-Operating Expenditures	550,000	1,350,000	1,119,700	230,300	82.94%
Community Service Projects	223,361	223,361	180,624	42,737	80.87%
Capital Outlay		176,498	49,618	126,880	28.11%
Nondepartmental:					
Salary reserve	4,163,752	3,060,712		3,060,712	
Transfers to other funds	4,482,000	9,302,327	8,407,804	894,523	90.38%
Total charges to appropriations	<u>\$ 263,652,317</u>	<u>269,433,698</u>	<u>171,937,660</u>	<u>97,496,038</u>	63.81%

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS

For the Eight Months Ended April 30, 2006

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Expenditures						
Current:						
Salaries and Wages	\$ 1,716,181	813,811	33,441	8,071,908	1,105,533	11,740,874
Overtime	292,378	408,121	11	82,276	8,326	791,112
Employee Benefits	408,863	381,742	5,084	1,970,253	215,380	2,981,322
Outside Contracts	534,834	14,545	22,645	658,970	1,371,661	2,602,655
Contractual Services	30,665	1,000	3,000	111	1,855	36,631
Professional Services	-	206	-	108,782	1,747,006	1,855,994
Utilities	-	-	-	217,948	255,657	473,605
Fuel and Lubricants	38,356	-	-	105,652	15,406	159,414
Interfund Services	10,496	2,498	217	142,490	62,199	217,900
Supplies and Materials	105,797	28,225	5,321	688,619	505,486	1,333,448
Communications	38,378	7,875	-	169,594	8,877	224,724
Operating Leases	224,371	71,666	-	228,455	23,521	548,013
Other Operating Expenditures	285,323	19,003	1,566	657,829	248,986	1,212,707
Maintenance and Repairs	-	-	-	9,581	15,617	25,198
Travel	46,641	46,807	1,374	124,211	251,035	470,068
Grant Match	-	-	-	199,165	66,665	265,830
Other Non-Operating Expenditures	-	-	-	28	177	205
Community Service Projects	2,915,130	4,500	-	-	90,327	3,009,957
Capital Outlay	2,546,822	733,480	16,621	356,717	1,794,183	5,447,823
Total expenditures	9,194,235	2,533,479	89,280	13,792,589	7,787,897	33,397,480
OTHER FINANCING SOURCES (USES)						
Transfers Out	-	1,316	4,500	4,009	143,276	153,101
Total expenditures and transfers out	\$ 9,194,235	2,534,795	93,780	13,796,598	7,931,173	33,550,581